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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
1		1	**Improve Accountability over all Army Assets and Liabilities (Balance Sheet)**	**ASA(FM&C)**	**DFAS**	**10/25/2001**	**9/30/2002**	**58%**																				
2	Both	1.1	**Improve Accountability over all Army Assets**	**ASA(FM&C)**	**DFAS**	**7/26/2000**	**9/27/2002**	**56%**																				
3	Both	1.1.1	**Improve Accountability over the Fund Balance with Treasury Account**	**DFAS**	**ASA(FM&C)**	**7/22/2002**	**6/30/2003**	**63%**																				
4	GF	1.1.1.1	Issue and implement guidance for resolving the unreconcilable amounts on the check issue differences	DFAS	ASA(FM&C), MACOMs	6/28/1999	6/30/2003	85%																				
5	GF	1.1.1.2	Determine how to resolve older check issue discrepancies, when documentation is no longer available	DFAS	ASA(FM&C), MACOMs, Treas	1/1/2002	6/30/2003	85%																				
6	WCF	1.1.1.7	**Reconcile long standing undistributed disbursements and collection so that FBWT amounts are properly adjusted for these amounts**	**DFAS**		**10/1/1998**	**8/23/2004**	**48%**																				
7	WCF	1.1.1.7.1	Identify unsupportable amounts	DFAS		10/1/1998	12/29/2000	100%																				
8	WCF	1.1.1.7.2	Provide guidance for disposition of unsupported balances	DFAS		5/31/2000	9/30/2002	100%																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003	2004	2005	2006	2007
									2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4 1
9	WCF	1.1.1.7.3	Make necessary adjustments and eliminate the unsupportable, undistributed disbursements and collections	DFAS	ASA(FM&C), AAA	7/31/1999	8/23/2004	0%					
10	**Both**	**1.1.1.8**	**Accurately report Fund Balance with Treasury**	**DFAS**		**10/1/1998**	**9/30/2003**	**36%**					
11	Both	1.1.1.8.1	Reconcile and clear the statement of differences ^	DFAS	AAA	11/2/1999	9/30/2003	80%					
12	GF	1.1.1.8.2	Correctly report General Fund balance in financial statements^	AAA		12/10/2001	9/30/2003	10%					
13	GF	1.1.1.8.3	Correctly report General Fund balances at appropriation level in the financial statements^	AAA		10/1/1998	9/30/2003	10%					
14	WCF	1.1.1.9	AAA will gain access and approval authority to obtain monthly detail reports from disbursement offices in order to develop a modified audit approach to reviewing FBWT	AAA		10/1/1998	4/19/2002	100%					
15	WCF	1.1.1.10	Establish Long-Term Solutions to improve the accountability and reporting of FBWT	DFAS		10/1/1998	6/30/2003	90%					
16	GF	1.1.1.11	Disclose in the General Fund financial statements the difference between FBWT in the Army GLA and balance in Treasury	DFAS		12/29/2000	12/29/2000	100%					

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003	2004	2005	2006	2007
									2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4 1
17	GF	1.1.1.12	**Institutionalize the monthly reconciliation and reporting of FBWT GLA with Treasury balances**	**DFAS**		**10/1/1999**	**9/30/2003**	**76%**					
18	GF	1.1.1.12.1	Incorporate institutionalized procedures	DFAS	OSD(C)	10/1/1999	12/29/2000	100%					
19	GF	1.1.1.12.2	Develop Training Course	DFAS		1/31/2000	3/29/2002	100%					
20	GF	1.1.1.12.3	Deliver training to DFASIN and OPLOCs	DFAS		11/30/2001	9/30/2003	60%					
21	GF	1.1.1.12.4	Conduct follow-up and validate effectiveness & application of new reconciliation procedures	DFAS		7/22/2002	6/30/2003	20%					
22	GF	1.1.2	Improve Accountability over Governmental and Intragovernmental Investments by automating the reporting (implement Army Financial Management System)	DFAS		10/1/1998	8/25/2003	0%					
23	GF	1.1.3	**Improve Accountability of all Army Receivables (Entity and Non-Entity Governmental and Intragovernmental)**	**DFAS**		**10/1/1998**	**9/29/2003**	**33%**					
24	GF	1.1.3.1	Automate the reporting of Army Receivables (implement Army Financial Management System)	DFAS		10/1/1998	9/23/2003	0%					

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003 2 3 4	2004 1 2 3 4	2005 1 2 3 4	2006 1 2 3 4	2007 1 2 3 4 1
25	**Both**	**1.1.3.2**	**Determine the source of all Army Receivables and ensure that all receivables are identified and recorded.**	**DFAS**		**10/1/2001**	**9/27/2002**	**100%**					
26	Both	1.1.3.2.1	Record a receivable when an Army General or Working Capital fund establishes a claim based on legal provisions or the provision of goods or services (SFFAS # 1, par. 41) ^GF only	DFAS		10/1/2001	9/27/2002	100%					
27	GF	1.1.3.2.2	Establish reasonable estimates when the amount of the receivable is unknown (SFFAS # 1, par. 41) ^	DFAS		10/25/2001	9/27/2002	100%					
28	**GF**	**1.1.3.3**	**Determine if there is a need for an allowance for bad debt account**	**DFAS**	**ASA(FM&C)**	**10/1/1998**	**9/29/2003**	**0%**	▬▬▬▬▼				
29	GF	1.1.3.3.1	Determine if allowance for bad debt account is done correctly	DFAS	ASA(FM&C), AAA	10/1/1998	9/29/2003	0%	🟥				
30	Both	1.1.3.4	Recognize losses when it is unlikely (greater than 50 percent chance) that receivables will be fully collected (SFFAS # 1, par. 44) ^GF only	DFAS		10/1/2001	9/27/2002	100%					
31	WCF	1.1.3.5	Recognize an allowance for estimated uncollectible Accounts Receivable to reduce the reported gross amount to net realizable value (SFFAS # 1, par. 45)	DFAS		10/1/2001	9/27/2002	100%					
32	GF	1.1.3.6	Disclose the major categories of Accounts Receivable by amount, type, and methodology to estimate the allowance for uncollectible amounts (SFFAS # 1, par. 52)^	DFAS		10/1/2001	9/27/2002	100%					

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003	2004	2005	2006	2007
									2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4 1
33	**Both**	**1.1.4**	**Improve Accountability over all Army Cash and Other Monetary Assets**	**DFAS**		**10/1/1998**	**9/30/2004**	**47%**					
34	Both	1.1.4.1	Automate the reporting of Army Cash and Other Monetary Assets with implementation of Army Financial Management System	DFAS		10/1/1998	9/23/2003	13%					
35	WCF	1.1.4.2	Automate the reporting of Army Working Capital Fund Cash and Other Monetary Assets with implementation of accounting system	DFAS		10/1/1998	9/30/2004	50%					
36	**Both**	**1.1.4.3**	**Improve Accountability over all Army Advances and Prepayments**	**DFAS**		**10/1/2001**	**9/27/2002**	**99%**					
37	Both	1.1.4.3.1	Report advances and prepayments paid out as assets (SFFAS # 1, par. 59) ^GF only	DFAS		10/1/2001	9/27/2002	100%					
38	Both	1.1.4.3.2	Reduce advances and prepayments after related goods or services are received, contract terms are met, progress payments made, or expenses expire (SFFAS # 1, par. 59) ^GF only	DFAS		10/1/2001	9/27/2002	100%					
39	GF	1.1.4.3.3	Separately report advances and prepayments to federal entities and non-federal entities (SFFAS # 1, par. 61) ^	DFAS		10/25/2001	9/27/2002	100%					
40	**Both**	**1.1.5**	**Improve Accountability over Inventory and Operating Materials and Supplies (OM&S)**	**ARMY G-4**		**10/1/1998**	**1/10/2005**	**47%**					

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
41	WCF	1.1.5.1	**Improve accountability over Inventory (includes tangible personal property that is held for sale, in process of production for sale or to be consumed in the production of goods for sale)**	AMC		10/2/2000	1/10/2005	49%																			
42	WCF	1.1.5.1.1	Record inventory in property records when title passes or when goods are delivered to the purchasing entity (SFFAS # 3, par. 19)	AMC		1/10/2003	1/10/2005	0%																			
43	WCF	1.1.5.1.2	Reduce the inventory upon sale or use in providing a service by the cost of goods sold (SFFAS # 3, par. 19) ^	AMC		10/2/2000	12/31/2001	100%																			
44	Both	1.1.5.1.3	Value inventory at Moving Average Cost (MAC) and prepare notes to the financial statements (OUSD(C) Memo 6 July 2001 Subject: Approved Valuation Method for Inventory Held for Sale and Operating Materials and Supplies)	AMC		3/27/2001	9/30/2003	48%																			
45	WCF	1.1.5.1.4	Provide policy so AMC can value inventory using MAC	OSD(C)		10/2/2000	7/6/2001	100%																			
46	*WCF*	*1.1.5.1.5 DELETED*	*Provide policy so AMC can establish and disclose criteria for holding items in reserve for future sale (SFFAS # 3, par. 28)*	*OSD(C)*		*10/18/2001*	*10/18/2001*	*100%*																			
47	WCF	1.1.5.1.6	Provide policy so AMC can value inventory held for repair using either the allowance or direct method (SFFAS # 3, par. 32 & 33)	OSD(C)		9/28/2001	*9/28/2001*	0%																			
48	Both	1.1.5.2	**Improve Accountability over Operating Materials and Supplies (OM&S) (tangible personal property consumed in normal operations - durables)**	ARMY G-4	AMC	10/1/1998	9/30/2003	46%																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003 2 3 4	2004 1 2 3 4	2005 1 2 3 4	2006 1 2 3 4	2007 1 2 3 4 1
49	Both	1.1.5.2.1	Obtain final approval from OSD for conversion from the Purchase Method of accounting to the Consumption Method of accounting	ARMY G-4	AMC	10/2/2000	9/30/2003	50%					
50	GF	1.1.5.2.2	Determine the cost flow assumption method used to determine historical cost of ending OM&S and cost of goods consumed (SFFAS # 3, par. 44) ^	ARMY G-4		10/2/2000	7/6/2001	100%					
51	**GF**	**1.1.5.2.3**	**Automate the reporting of OM&S**	**ARMY G-4**		**7/3/2000**	**9/26/2003**	**73%**					
52	GF	1.1.5.2.3.1	Determine the feasibility of modifying feeder systems and financial management systems to support Moving Average Cost (MAC)	ARMY G-4	AMC	7/19/2001	9/26/2003	50%					
53	**GF**	**1.1.5.2.3.2**	**Compile Army OM&S**	**ARMY G-4**		**7/3/2000**	**7/19/2001**	**100%**					
54	**GF**	**1.1.5.2.3.2.1** **Reassign dates?**	**Verify Army OM&S inventory processes, modify procedures and monitor compliance**	**ARMY G-4**	**LOGSA**	**7/3/2000**	**7/19/2001**	**100%**					
55	GF	1.1.5.2.3.2.1.1 Reassign dates?	Modify the Army OM&S inventory process procedures as necessary	ARMY G-4	LOGSA	7/3/2000	7/19/2001	100%					
56	GF	1.1.5.2.3.2.1.2 Reassign dates?	Monitor compliance of new Army OM&S inventory procedures	ARMY G-4	LOGSA	10/2/2000	7/19/2001	100%					

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007			
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
57	WCF	1.1.5.2.4	**Improve Accountability over OM&S for Depot Maintenance and Ordnance**	AMC		**10/1/1998**	**2/28/2003**	**44%**																			
58	WCF	1.1.5.2.4.1	**Automate the reporting of OM&S for Depot Maintenance and Ordnance**	**AMC**		**10/1/1998**	**2/28/2003**	**44%**																			
59	WCF	1.1.5.2.4.1.1	Determine the feasibility of modifying feeder systems and financial management systems to support the consumption method	AMC		1/21/1999	2/28/2003	0%																			
60	WCF	1.1.5.2.4.1.2	Conduct a review to determine whether or not to go to the consumption method or the purchase method. Review determined consumption method will be used.	AMC	ARMY G-4, LOGSA	10/1/1998	8/21/2001	100%																			
61	*WCF*	*1.1.5.2.4.2 DELETED*	*Provide policy so AMC can disclose criteria considered in identifying OM&S held in reserve for future use (SFFAS # 3, par. 46)*	*OSD(C)*		*7/31/2002*	*7/31/2002*	*100%*																			
62	WCF	1.1.5.2.6	**Improve the accountability of Excess, Obsolete and Unserviceable OM&S**	AMC		**3/27/2001**	**9/30/2003**	**18%**																			
63	WCF	1.1.5.2.6.1	Provide policy so AMC can report or disclose the difference between the carrying amount of OM&S prior to their identification as excess, obsolete, or unserviceable & their estimated net realizable value as a loss (or gain)	OSD(C)		3/27/2001	9/30/2003	18%																			
64	WCF	1.1.5.2.6.2	Provide policy so AMC can recognize subsequent adjustments to the estimated net realizable value or any loss or gain upon disposal of OM&S (SFFAS # 3, par. 48)	OSD(C)		3/27/2001	9/30/2003	18%																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
65	Both	1.1.6	**Improve Accountability over all Army General Equipment**	**ARMY G-4**		**10/1/1998**	**9/30/2003**	**78%**																				
66	GF	1.1.6.1	**Automate the reporting of Army general equipment**	**ARMY G-4**		**10/1/1998**	**9/30/2003**	**78%**																				
67	Both	1.1.6.1.1	**Establish a baseline of all Army general equipment**	**ARMY G-4**		**11/3/1998**	**9/30/2003**	**72%**																				
68	Both	1.1.6.1.1.1	Validate existence and complete valuation of all Army General Equipment (a) (OSD personal property contract)	ASA(FM&C)		11/3/1998	12/31/2002	100%																				
69	GF	1.1.6.1.1.2	Refine definition for general PP&E vs. NDE	ASA(FM&C)	Equipment Working Group	12/11/1998	10/25/2001	100%																				
70	Both	1.1.6.1.1.3	Transfer General PP&E to DPAS	ARMY G-4	LOGSA, AMC	8/11/2000	4/19/2002	100%																				
71	Both	1.1.6.1.1.4	Validate AMMEDDPAS data integrity	MEDCOM	ARMY G-4, AMC, ASA(FM&C)	7/4/2000	9/30/2002	100%																				
72	Both	1.1.6.1.1.5	Modify logic protocol in DPAS for NDE	ARMY G-4	Equipment Working Group	8/9/2000	9/28/2001	100%																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
73	Both	1.1.6.1.1.6	Determine extent of data call for NDE	ARMY G-4		6/2/2000	8/15/2001	100%																			
74	**Both**	**1.1.6.1.1.7**	**Improve Accountability of Internal Use Software (specifically identifiable, useful life 2 years or greater, not intended for sale, acquired or constructed for use by the entity)**	**ASA(FM&C)**	**G-6/DISC4**	**10/2/2000**	**9/30/2003**	**22%**																			
75	Both	1.1.6.1.1.7.1	Capitalize Internal use software (SFFAS # 6, par. 27-28; SFFAS # 10, par. 15)	ASA(FM&C)	G-6/DISC4	10/1/2002	9/30/2003	0%																			
76	Both	1.1.6.1.1.7.2	Capitalize all costs (direct and indirect) incurred during the software development stage for internally developed, contractor-developed or COTS software (SFFAS # 10, par. 16)	ASA(FM&C)	G-6/DISC4	10/1/2002	9/30/2003	0%																			
77	Both	1.1.6.1.1.7.3	Expense all data conversion costs incurred (SFFAS # 10, par. 19)	ASA(FM&C)	G-6/DISC4	10/1/2002	9/30/2003	0%																			
78	Both	1.1.6.1.1.7.4	Ensure that multiuse software (serves both internal uses and stewardship purposes) is accounted for as internal use software (SFFAS # 10, par. 21)	ASA(FM&C)	G-6/DISC4	10/31/2002	9/30/2003	0%																			
79	Both	1.1.6.1.1.7.5	Capitalize and depreciate all integrated software (i.e. software that is integral to the operation of General PP&E) as a part of General PP&E (SFFAS # 10, par. 22)	ARMY G-4		10/2/2000	10/30/2002	100%																			
80	Both	1.1.6.1.1.7.6	Allocate the capitalizable and non-capitalizable costs of bundled products and services among individual elements on the basis of reasonable estimate of their relative fair values (SFFAS # 10, par. 23) ^	ASA(FM&C)	G-6/DISC4	10/31/2002	9/30/2003	0%																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
81	Both	1.1.6.1.1.7.7	Establish capitalization threshold and guidance for applying threshold to bulk purchases of software programs (SFFAS #10, par. 24)	ASA(FM&C)	G-6/DISC4	10/31/2002	9/30/2003	0%																				
82	Both	1.1.6.1.1.7.8	Capitalize material expenditures that add capiability/functionality. Expense expenditures that result in extending the useful life or capacity of the software. (SFFAS # 10, par.25-27)	ASA(FM&C)	G-6/DISC4	10/31/2002	9/30/2003	0%																				
83	Both	1.1.6.1.1.7.9	Prepare a note to the financial statements for material software costs to include the cost, amortization, BV, estimated useful life for each class of software and method of amortization (SFFAS # 10, par. 35) ^	ASA(FM&C)		10/31/2002	9/30/2003	0%																				
84	Both	1.1.6.1.1.8	Ensure that the cost of General Equipment transferred from other federal entities is recorded (SFFAS # 6, par. 31) ^	ARMY G-4		10/2/2000	12/31/2001	100%																				
85	Both	1.1.6.1.1.9	Ensure that General Equipment acquired through exchange is recorded (SFFAS # 6, par. 32) ^	ARMY G-4		10/2/2000	9/3/2002	100%																				
86	Both	1.1.6.1.1.10	Record general equipment in property records when title passes or when goods are received (SFFAS # 6, par. 34)	ARMY G-4		3/22/2001	9/30/2003	50%																				
87	Both	1.1.6.1.1.11	Record general equipment that is disposed, retired, or removed from service (SFFAS # 6, par. 38-39) ^WCF only	ARMY G-4		10/2/2000	1/24/2002	100%																				
88	Both	1.1.6.1.1.12	Prepare notes for adjustments made to general property by major class (SFFAS # 6, par.44, 45) ^	ARMY G-4		10/2/2000	12/31/2001	100%																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003	2004	2005	2006	2007
89	Both	1.1.6.1.2	**Complete fielding of automated systems that will provide accountability and compute depreciation**	**ARMY G-4**		**10/1/1998**	**9/30/2002**	**99%**					
90	GF	1.1.6.1.2.1	Field DPAS to required units and activities	ASA(FM&C)	Army G-4	4/5/2000	3/29/2002	100%					
91	GF	1.1.6.1.2.2	Verify the accuracy of the personal property data during the transfer to DPAS	ASA(FM&C)	Army G-4	10/1/1998	3/28/2002	100%					
92	Both	1.1.6.1.2.3	Ensure that General Equipment is recorded at acquisition/historical cost, including all costs incurred to bring the equipment to a form and location suitable for its intended use (SFFAS # 6, par. 26)	ARMY G-4		3/22/2001	9/30/2002	95%					
93	GF	1.1.6.1.2.4	Calculate and Record depreciation in accordance with SFFAS # 6, par. 35-37	ARMY G-4		9/20/2000	3/29/2002	100%					
94	Both	1.1.7	**Improve Accountability and Valuation of all Army Real Property**	**ACSIM**		**10/1/1998**	**9/30/2005**	**59%**					
95	Both	1.1.7.1	**Establish a baseline of all Army real property**	**ACSIM**	**USACE**	**10/1/1998**	**9/30/2005**	**59%**					
96	Both	1.1.7.1.1	**Compile all Army real property at the Installations**	**ACSIM**	**USACE**	**10/1/1998**	**9/30/2005**	**59%**					

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
97	**Both**	**1.1.7.1.1.1**	**Identify real property on Army installations that should be reported on balance sheet**	**ACSIM**	**USACE**	**10/1/1998**	**9/30/2005**	**59%**																			
98	GF	1.1.7.1.1.1.1	Ensure procedures are in place and verify that all heritage assets are removed from the balance sheet in accordance with SFFAS # 6, par. 63 ^	ACSIM	AAA	6/29/2001	9/30/2003	50%																			
99	GF	1.1.7.1.1.1.2	Ensure procedures & verify that all land and land rights owned by the Army & not acquired for or in connection with other PP&E are removed from the balance sheet in accordance with SFFAS # 6, par. 68 & SFFAS # 8, par. 74; SFFAS # 14, par. 10, 11 ^	ACSIM	AAA	9/30/2003	9/30/2003	0%																			
100	**Both**	**1.1.7.1.1.1.3**	**Ensure accurate values are contained in real property automated records by (by FY04)**	**ACSIM**	**USACE**	**10/1/1998**	**9/30/2004**	**49%**																			
101	Both	1.1.7.1.1.1.3.1	Update DA Pamphlet 420-6, DPW Resource Management System	ACSIM	USACE	3/25/2002	6/30/2003	0%																			
102	Both	1.1.7.1.1.1.3.2	Ensure that Real Property is recorded at acquisition/historical cost, including all costs incurred to bring the real property to a form and location suitable for its intended use (SFFAS # 6, par. 26)	ACSIM	USACE, ARNG	3/20/2001	6/28/2004	14%																			
103	Both	1.1.7.1.1.1.3.3	Ensure that the cost of Real Property transferred from other federal entities is recorded in accordance with SFFAS # 6, par. 31 ^	ACSIM	USACE	9/30/2003	9/30/2003	0%																			
104	Both	1.1.7.1.1.1.3.4	Ensure that Real Property acquired through exchange is recorded in accordance with SFFAS # 6, par. 32 ^	ACSIM	USACE	9/30/2003	9/30/2003	0%																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
105	WCF	1.1.7.1.1.1.3.5	Verify the accuracy of the real property data during the transfer to DPAS	ACSIM	USACE	10/18/2001	10/18/2001	100%																				
106	WCF	1.1.7.1.1.1.3.6	Calculate and Record depreciation in accordance with SFFAS # 6, par. 35-37	ACSIM	USACE	3/21/2002	9/30/2003	0%																				
107	Both	1.1.7.1.1.1.3.7	Record Real Property that is disposed, retired, or removed from service in accordance with SFFAS # 6, par. 38-39 ^WCF only	ACSIM	USACE	10/18/2001	10/18/2001	100%																				
108	GF	1.1.7.1.1.1.3.8	Ensure that the costs to renovate, improve, or reconstruct operating components of heritage assets used in govt. ops are included in general PP&E, are capitalized and depreciated over the useful life of the asset (SFFAS # 6, par. 59) ^	ACSIM	USACE, ARNG	10/1/1998	9/30/2003	59%																				
109	GF	1.1.7.1.1.1.3.9	Record significant existing structures acquired along with stewardship land and used in operations as general PP&E (SFFAS # 8, par. 71, 78)	ACSIM	USACE	10/1/1998	9/30/2004	75%																				
110	GF	1.1.7.1.1.1.3.10	Record in the property record the present value of property acquired through the foreclosure of direct or guaranteed loans (SFFAS # 2, par. 57) ^	ACSIM	USACE	9/30/2003	9/30/2003	0%																				
111	GF	1.1.7.1.1.1.3.11	Recognize third party claims against foreclosed assets in accordance with SFFAS # 2, par. 58 ^	DFAS	USACE	10/25/2001	9/30/2002	100%																				
112	**Both**	**1.1.7.1.1.1.3.12**	**Develop interface between PRIDE and DPAS**	**ARNG**	**DPAS**	**10/1/1998**	**9/30/2005**	**77%**																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003 2 3 4	2004 1 2 3 4	2005 1 2 3 4	2006 1 2 3 4	2007 1 2 3 4 1
113	GF	1.1.7.1.1.1.3.12.1	Develop interface between PRIDE and DPAS	ARNG	DPAS	10/1/1998	4/30/2001	100%					
114	GF	1.1.7.1.1.1.3.12.2	Test the interface between PRIDE and DPAS	ARNG	DPAS	10/31/2000	3/30/2001	100%					
115	**Both**	**1.1.7.1.1.1.3.12.3**	**Validate system interface data**	**ARNG**		**5/12/2000**	**11/15/2000**	**100%**					
116	Both	1.1.7.1.1.1.3.12.3a	Validate Real Property Information in PRIDE ^	ARNG	AAA	5/21/2001	9/30/2005	10%	████████	████████	████		
117	Both	1.1.7.1.1.1.3.12.3b	Accept PRIDE Real Property Information into HQEIS	ACSIM		3/29/2002	3/29/2002	100%					
118	Both	1.1.7.1.1.1.3.12.3c	Validate DPAS/PRIDE data conversion process	ARNG		5/21/2001	4/30/2002	100%					
119	Both	1.1.7.1.1.1.3.12.3d	Test PRIDE/DPAS interface	ARNG		5/21/2001	8/15/2001	100%					
120	Both	1.1.7.1.1.1.3.12.3e	FOC PRIDE/DPAS interface	ARNG		5/21/2001	8/15/2001	100%					

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003	2004	2005	2006	2007
									2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4 1
121	Both	1.1.7.1.1.1.3.12.4	Provide training on PRIDE Interface	ARNG		10/1/1998	1/29/2002	100%					
122	Both	1.1.7.1.1.1.3.12.5	Provide sustainment training on PRIDE Interface	ARNG		5/1/2000	9/29/2003	100%					
123	Both	1.1.7.1.1.1.3.12.6	Verify the accuracy of the ARNG real property data during the transfer to DPAS	ARNG	ASA(FM&C)	2/16/1999	11/16/2000	100%					
124	**GF**	**1.1.7.1.1.1.3.13**	**Improve the accountability of Construction in Process**	**ACSIM**	**ARNG**	**2/3/2000**	**9/30/2003**	**64%**					
125	*GF*	*1.1.7.1.1.1.3.13.1 DELETED*	*Capture the cost of Construction in Progress, capitalized and depreciated in DPAS upon completion of implementation for FY 2000*	*ARNG*		*1/13/2003*	*9/30/2003*	*50%*					
126	GF	1.1.7.1.1.1.3.13.2	Develop and enforce procedures to accurately capture and report the cost of Construction in Progress on a quarterly and annual basis	ACSIM	ARNG	1/13/2003	9/30/2003	50%					
127	GF	1.1.7.1.1.1.3.13.3	Capture and report the capitalized and depreciated value of Construction in Process	ACSIM	USACE, ARNG	5/9/2000	1/31/2001	0%					
128	*GF*	*1.1.7.1.1.1.3.13.4 DELETE*	*Complete automated capture of Construction in Process costs via IFS to DPAS interface implementation*	*ACSIM*		*2/1/2001*	*1/29/2002*	*100%*					

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
129	GF	1.1.7.1.1.1.3.13.5	Develop process for installations to capture costs of construction in process for in-house projects	ACSIM		2/3/2000	8/28/2000	100%																			
130	GF	1.1.7.1.1.1.3.13.6	Transfer completed construction in progress to General PP&E when placed in service (SFFAS # 6, par. 34) ^	ACSIM		8/28/2000	8/29/2000	100%																			
131	Both	1.1.7.1.1.1.3.14	Prepare notes to the financial statements that explains adjustments made to real property by major class in accordance with SFFAS # 6, par. 44-45	ACSIM	ARNG	3/22/2001	11/16/2001	100%																			
132	GF	1.1.7.1.1.1.3.15	**Improve Accountability Over Multi-use Heritage Assets**	**ACSIM**	**ARNG**	**4/2/2001**	**9/30/2003**	**0%**																			
133	GF	1.1.7.1.1.1.3.15.1	**Capitalize multi-use heritage assets (SFFAS # 16, par. 15) ^**	**ACSIM**	**ARNG**	**4/2/2001**	**9/30/2003**	**0%**																			
134	GF	1.1.7.1.1.1.3.15.1.1	Capitalize & depreciate the costs of acquisition, betterment or reconstruction of multi-use heritage assets & provide a footnote to the financial statements if the predominant use is in government assets	ACSIM	ARNG	4/2/2001	9/30/2003	0%																			
135	GF	1.1.7.1.1.1.3.15.1.2	Record in the property record the fair value of multi-use heritage assets acquired through donation (SFFAS # 16, par. 11)	ACSIM	ARNG	6/2/2003	9/30/2003	0%																			
136	Both	1.1.8	**Improve Accountability over all Army Government Property in the possession of contractors**	**ASA(ALT)**	**ASA(FM&C)**	**12/4/2000**	**9/30/2003**	**36%**																			

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007	
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	
137	*Both*	*1.1.8.1 DELETE*	*Review the adequacy of the current reporting processes relying primarily on the AAA and ASA(ALT) resources*	*ASA(ALT)*	*ASA(FM&C), ACSIM, ALC, DFAS-IN, (DALO-SMP)*	*12/2/2002*	*9/30/2003*	*100%*																	
138	Both	1.1.8.2	Identify potential methodologies to record and report Army property in the possession of contractors	ASA(ALT), ASA(FM&C)	ASA(FM&C), ACSIM, DFAS-IN, (DALO-SMP)	12/4/2000	9/30/2003	100%																	
139	Both	1.1.8.3	Determine the feasibility of automating the reporting and recording of all Army Government property in the possession of contractors per OSD guidance	ASA(ALT)	ASA(FM&C)	6/4/2002	9/30/2003	0%																	
140	GF	1.1.8.4	Account for govt. property in possession of contractors (SFFAS # 11, par. 10, 13)	ASA(ALT)		1/19/2001	9/30/2003	0%																	
141	Both	1.1.8.5	Ensure that new contracts are written and existing contracts are modified to comply with new reporting formats and requirements when the new formats and requirements are received	ASA(ALT)	ASA(FM&C)	9/2/2002	9/30/2003	0%																	
142	Both	1.1.8.6	Publish policy changes that are dependent on the publication of revised guidelines by OSD for Army property in the possession of contractors	ASA(ALT)	ASA(FM&C)	6/4/2002	9/30/2003	0%																	
143	GF	**1.1.9**	**Account for all General Fund War Reserves**	**ARMY G-4**		**9/27/1999**	**7/31/2001**	**100%**																	
144	Both	**1.1.9.1**	**Determine a process for reporting of all war reserves**	**ARMY G-4**		**9/27/1999**	**7/31/2001**	**100%**																	

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
145	Both	1.1.9.1.1	**Determine feasibility of automating submission war reserves data**	**ARMY G-4**		**9/27/1999**	**7/31/2001**	**100%**																				
146	GF	1.1.9.1.1.1	Verify that War Reserve data is reported correctly in the Required Supplementary Stewardship Report	AAA		5/10/2000	12/29/2000	100%																				
147	*GF*	*1.1.9.1.1.2 DELETED*	*Ensure work/construction in progress is reported accurately*	*ARNG*		*9/27/1999*	*7/31/2001*	*100%*																				
148	GF	1.1.10	Establish Long-Term Solutions to improve accountability for Army Assets (Implement the Army Financial Management System)	DFAS		10/2/1998	9/28/2007	0%																				
149	GF	1.1.11	**Improve Accountability over all Army "Other Assets"**	**DFAS**		**7/26/2000**	**9/30/2002**	**100%**																				
150	GF	1.1.11.1	Recognize the present value of the estimated net cash flows of property acquired through foreclosure of direct loans or loan guarantees (SFFAS #2, par. 57) ^	DFAS		7/26/2000	9/30/2002	100%																				
151	GF	1.1.11.2	Remove the unpaid principal of a loan from the gross amount of the loan receivable when post 1991 direct loans are written off (SFFAS # 2, par. 61) ^	DFAS		7/26/2000	9/27/2002	100%																				
152	Both	1.2	**Improve Accountability over all Army Liabilities**	**DFAS**		**10/3/2000**	**9/28/2007**	**65%**																				

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
153	GF	1.2.1	**Improve Accountability over Accounts Payable**	**DFAS**		**10/25/2001**	**9/30/2002**	**100%**																				
154	GF	1.2.1.2	Exclude amounts related to ongoing continuous expenses, such as salary and related benefits expense (SFFAS # 1, par. 75) ^	DFAS		10/25/2001	9/30/2002	100%																				
155	GF	1.2.1.3	Separately report payables owed to other federal agencies from those owed to the public (SFFAS # 1, par. 76) ^	DFAS		10/25/2001	9/30/2002	100%																				
156	Both	1.2.1.4	Recognize payables upon acceptance of title and estimate the amounts owed in the absence of an invoice (SFFAS # 1, par. 77) ^GF only	DFAS		10/30/2001	9/30/2002	100%																				
157	GF	1.2.1.5	Record payable based on an estimate of work completed by contractors under contract or an agreement based primarily on the entities estimate of performance (SFFAS # 1, par. 79) ^	DFAS		10/25/2001	9/30/2002	100%																				
158	GF	1.2.1.6	Separately report payables covered and not covered by budgetary resources (SFFAS # 1, par. 80) ^	DFAS		10/25/2001	9/30/2002	100%																				
159	**Both**	**1.2.2**	**Improve Accountability over Interest Payable**	**DFAS**		**10/18/2001**	**9/30/2002**	**100%**																				
160	Both	1.2.2.1	Recognize interest accrued but unpaid as interest payable and report as a liability (SFFAS # 1, par. 81) ^	DFAS		10/18/2001	9/30/2002	100%																				

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
161	Both	1.2.2.2	Separately report interest payable to federal entities and to the public (SFFAS # 1, par. 82) ^	DFAS		10/18/2001	9/30/2002	100%																			
162	**Both**	**1.2.3**	**Improve Accountability over Actuarial Liabilities**	**DFAS**		**10/18/2001**	**9/30/2002**	**100%**																			
163	**Both**	**1.2.3.1**	**Improve Accountability over Pensions, Other Retirement Benefits, and Other Post-employment Benefits (per SFFAS # 5, par. 64-121)**	**DFAS**		**10/18/2001**	**9/30/2002**	**100%**																			
164	Both	1.2.3.1.1	Record Pension Benefits in accordance with SFFAS # 5, par. 64-76 ^	DFAS		10/18/2001	9/30/2002	100%																			
165	Both	1.2.3.1.2	Record Other Retirement Benefits in accordance with SFFAS # 5, par. 79-92 ^	DFAS		10/18/2001	9/30/2002	100%																			
166	Both	1.2.3.1.3	Record Other Post-employment Benefits in accordance with SFFAS # 5, par. 94-96 ^	DFAS		10/18/2001	9/30/2002	100%																			
167	**Both**	**1.2.3.2**	**Improve Accountability over Insurance and Guarantees (SFFAS # 5, par. 97-121)**	**DFAS**		**10/18/2001**	**9/30/2002**	**100%**																			
168	Both	1.2.3.2.1	Record liabilities resulting from insurance and guarantees in accordance with SFFAS # 5, par. 97-114 ^	DFAS		10/18/2001	9/30/2002	100%																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
169	Both	1.2.3.2.2	Record liabilities resulting from Whole Life Insurance in accordance with SFFAS # 5, par. 115-121 ^	DFAS		10/18/2001	9/30/2002	100%																			
170	GF	1.2.4	**Improve Accountability over Loan Guarantee Liabilities**	DFAS		10/18/2001	9/30/2002	100%																			
171	GF	1.2.4.1	Recognize the present value of estimated net cash outflows of outstanding loan guarantees and prepare a note to the financial statements (SFFAS # 2, par. 23) ^	DFAS		10/18/2001	9/30/2002	100%																			
172	GF	1.2.4.3	Recognize acquired loans in accordance with SFFAS # 2, par. 59 ^	DFAS		10/18/2001	9/30/2002	100%																			
173	Both	1.2.5	**Improve Accountability for Other liabilities**	ASA(FM&C)		4/3/2001	9/30/2003	98%																			
174	GF	1.2.5.1	Provide adequate supporting documentation and reporting guidance for other Army material liabilities to ensure reliability of reported amounts	ASA(FM&C)	ACSIM,ARMY G-4, ASA(ALT), US Claims, DFAS	5/15/2001	12/6/2002	100%																			
175	GF	1.2.5.2	Develop guidance to identify and report unexploded ordnance	OSD(C)	ACSIM	12/27/2001	9/27/2002	100%																			
176	GF	1.2.5.2.1	Implement guidance to identify and report unexploded ordnance.	ACSIM		8/2/2002	8/2/2002	100%																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
177	WCF	1.2.5.3	Identify all "Other Liabilities" that need to be addressed	AAA		5/2/2001	12/28/2001	100%																				
178	WCF	1.2.5.4	Remove accrued funded payroll from "Other Liabilities" and report separately (SFFAS # 1, par. 83-84)	DFAS		10/1/2001	2/28/2002	100%																				
179	GF	1.2.5.5	Properly accrue and report military pay (SFFAS # 1, par. 84)	DFAS		4/3/2001	9/30/2002	100%																				
180	GF	1.2.5.6	Report advances and prepayments as "Other Current Liability" (SFFAS # 1, par. 85) ^	DFAS		10/18/2001	9/30/2002	100%																				
181	Both	1.2.5.7	Recognize a liability for any unpaid amounts due to federal entities as the result of non-exchange transactions (SFFAS # 5, par. 24) ^WCF only	ASA(FM&C)		11/13/2001	9/30/2003	90%	▆																		
182	Both	1.2.5.9	Record a liability for social insurance benefits due and payable to or on behalf of beneficiaries at the end of the reporting period including claims incurred but not reported (SFFAS # 17, par. 22) ^WCF only	DFAS	ASA(FM&C)	11/13/2001	4/30/2002	100%																				
183	WCF	1.2.5.10	Recognize amounts for Unemployment benefits in accordance with SFFAS # 6, par. 63 ^	DFAS		10/18/2001	9/30/2002	100%																				
184	GF	1.2.6	**Improve Accountability over Environmental Liabilities**	ACSIM		7/3/2001	10/22/2002	100%																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
185	GF	1.2.6.1	**Remove environmental liabilities from "Other Liabilities" and report separately (SFFAS # 1, par. 83-84)**	**ACSIM**		**7/3/2001**	**10/22/2002**	**100%**																			
186	GF	1.2.6.1.1	Report environmental liabilities covered by budgetary resources	ACSIM		7/3/2001	10/22/2002	100%																			
187	GF	1.2.6.1.2	Supporting documentation for liability values must show the dollar amount of each specific project and the methodology for computing the liability	ACSIM		7/3/2001	10/22/2002	100%																			
188	Both	1.2.7	**Improve Accountability over Hazardous Waste Liabilities**	**ASA(ALT)**		**10/3/2000**	**9/30/2003**	**2%**																			
189	Both	1.2.7.1	**Provide plans to implement OSD guidance on hazardous waste liabilities and report progress once OSD guidance is received**	**ASA(ALT)**		**7/24/2001**	**9/28/2001**	**100%**																			
190	Both	1.2.7.1.1	Establish EORs for reporting hazardous waste	ASA(ALT)		7/24/2001	9/28/2001	100%																			
191	Both	1.2.7.2	**Determine Clean-up Cost Liabilities for General PP&E**	**ASA(ALT)**		**2/3/2003**	**9/30/2003**	**0%**																			
192	Both	1.2.7.2.1	Estimate total clean-up costs when the associated General PP&E is placed in service in accordance with SFFAS # 6, par. 94-96 ^	ASA(ALT)		2/3/2003	9/30/2003	0%																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003	2004	2005	2006	2007
									2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4 1
193	Both	1.2.7.2.2	Recognize a reduction in the liability for clean-up costs when clean-up costs are paid (SFFAS # 6, par. 100) ^	ASA(ALT)		2/3/2003	9/30/2003	0%					
194	Both	1.2.7.2.3	Recognize total clean-up costs of general PP&E as a liability upon implementation if costs are not intended to be recovered (SFFAS # 6, par. 104) ^	ASA(ALT)		2/3/2003	9/30/2003	0%					
195	Both	1.2.7.2.4	Disclose clean-up cost in accordance with SFFAS # 6, par. 107-111 ^	ASA(ALT)		2/3/2003	9/30/2003	0%					
196	GF	1.2.7.3	**Determine Amount for Clean-up Costs Liabilities for Stewardship Land and Heritage Assets (OBE due to FASAB ED "Eliminating the Category of NDPP&E")**	**ACSIM**		**10/3/2000**	**10/31/2002**	**0%**					
197	GF	1.2.7.3.1	Recognize and adjust clean-up liability for stewardship assets in accordance with SFFAS # 6, par. 101-102, 104 ^(OBE due to FASAB ED "Eliminating the Category of NDPP&E")	ACSIM		10/3/2000	10/30/2002	0%					
198	GF	1.2.7.3.2	Recognize a reduction in the liability for clean-up costs when clean-up costs are paid (SFFAS # 6, par. 103) ^(OBE due to FASAB ED "Eliminating the Category of NDPP&E")	ACSIM		10/3/2000	10/30/2002	0%					
199	GF	1.2.7.3.3	Disclose clean-up cost in accordance with SFFAS # 6, par. 107-111 ^(OBE due to FASAB ED "Eliminating the Category of NDPP&E")	ACSIM		10/4/2000	10/31/2002	0%					
200	Both	1.2.8	**Improve Accountability over Disposal Liabilities**	**ASA(ALT)**		**2/3/2003**	**9/30/2003**	**0%**					

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003	2004	2005	2006	2007
									2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4 1
201	Both	1.2.8.1	Provide plans to implement the forthcoming OSD guidance on disposal liabilities when OSD guidance is received	ASA(ALT)		2/3/2003	9/30/2003	0%	▇				
202	Both	1.2.8.2	Provide specific plans and report progress once OSD guidance is received	ASA(ALT)		2/3/2003	9/30/2003	0%	▇				
203	GF	1.2.9	**Account for Capital Lease Liabilities**	**ASA(FM&C)**	**ACSIM**	**11/9/2001**	**10/21/2002**	**100%**					
204	GF	1.2.9.1	**Accurately record capital lease liabilities (SFFAS # 5, par. 43-46) ^**	**ASA(FM&C)**	**ACSIM**	**11/9/2001**	**10/21/2002**	**100%**					
205	GF	1.2.9.1.1	Segregate capital leases from operational leases (SFFAS # 5, par. 43) ^	ASA(FM&C)	ACSIM	11/9/2001	10/21/2002	100%					
206	GF	1.2.9.1.2	Calculate the present value of the minimum lease payments using the applicable rate (lessee's incremental borrowing rate or implicit rate) (SFFAS # 5, par. 45) ^	ASA(FM&C)	ACSIM	11/9/2001	10/21/2002	100%					
207	GF	1.2.9.1.3	Allocate each minimum lease payment between a reduction in obligation and interest expense to produce a constant periodic rate of interest on the remaining liability balance. (SFFAS # 5, par. 46) ^	ASA(FM&C)	ACSIM	11/9/2001	10/21/2002	100%					
208	GF	1.2.9.1.4	Record as a liability the lesser of the fair value of the lease at the inception or the present value of the minimum lease payments during the lease term, excluding executory cost to be paid by the lessor. (SFFAS # 5, par. 44) ^	ASA(FM&C)	ACSIM, DFAS	11/9/2001	10/21/2002	100%					

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
209	GF	1.2.10	Establish Long Term Solutions for imoriving accountability for Army Liabilities (Implement Army Financial Management System)	DFAS		10/18/2001	9/28/2007	10%																				
210	Both	1.3	**Improve Accountability over Net Position**	**DFAS**		**10/25/2001**	**9/30/2002**	**100%**																				
211	GF	1.3.1	Report unexpended appropriations in the calculation of Net Position (SFFAS # 7, par 69) ^	DFAS		10/25/2001	9/30/2002	100%																				
212	Both	2	**Improve Accountability of Army Net Costs (Statement of Net Costs)**	**ASA(FM&C)**		**10/1/1998**	**5/1/2007**	**23%**																				
213	GF	2.1	Identify all responsibility segments and cost centers within the Army (SFFAS # 4, par. 81-88)	ASA(FM&C)		2/1/2005	5/1/2007	0%																				
214	GF	2.2	**Develop interim method to determine expenditures for all Army responsibility segments**	**ASA(FM&C)**		**2/1/2005**	**5/1/2007**	**0%**																				
215	GF	2.2.1	Establish procedures to accumulate and report costs continuously, routinely, and consistently for management information purposes (SFFAS # 4, par. 68)	ASA(FM&C)		2/1/2005	5/1/2007	0%																				
216	GF	2.2.2	Establish procedures and practices to enable the collection, measurement, accumulation, analysis, interpretation, and communication of cost information (SFFAS # 4, par. 70)	ASA(FM&C)		2/1/2005	5/1/2007	0%																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
217	GF	2.2.3	Provide managers of each cost center information to control and manage costs within their area(s) of responsibility (SFFAS # 4, par. 88)	ASA(FM&C)		2/1/2005	5/1/2007	0%																				
218	Both	2.3	**Determine the Net Cost of Operations**	**DFAS**		**10/1/1998**	**9/30/2005**	**44%**																				
219	WCF	2.3.1	**Determine Net Cost of Inventory**	**AMC**		**3/27/2001**	**3/25/2003**	**100%**																				
220	WCF	2.3.1.1	Recognize expenses upon the sale or use of inventory (SFFAS # 3, par. 19) ^	AMC		3/27/2001	3/25/2003	100%																				
221	Both	2.3.2	**Determine Net Cost of General PP&E**	**ASA(FM&C)**	**ARMY G-4**	**10/7/1999**	**9/30/2005**	**17%**																				
222	*Both*	*2.3.2.1 DELETED*	*Expense internally developed software when costs are not intended to be recovered from users (OBE due to SFFAS #10 recending SFFAS # 6, par. 27) ^*	*ASA(FM&C)*		*10/31/2002*	*9/29/2003*	*100%*																				
223	Both	2.3.2.2	Recognize gains or losses related to the disposal, retirement, or removal from service of general PP&E (SFFAS # 6, par. 38-39) ^	ARMY G-4		10/2/2000	1/31/2003	75%																				
224	Both	2.3.2.3	Expense the portion of the estimated total environmental costs for personal property during the period that general PP&E is in operation (SFFAS # 6, par. 97-99) ^	ASA(ALT)	ARMY G-4, ASA(FM&C)	10/7/1999	9/30/2005	0%																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
225	Both	2.3.2.4	Prepare note to the financial statements for adjustments for offsetting charges for current period general PP&E clean-up cost liabilities (SFFAS # 6, par. 105) ^	ASA(ALT)	ARMY G-4, ASA(FM&C)	10/7/1999	9/30/2005	0%																				
226	Both	2.3.2.5	Expense the cost of minor enhancements to software resulting from ongoing systems maintenance in the period in which they are incurred (SFFAS # 10, par. 26) ^	ASA(FM&C)	G-6/DISC4	10/31/2002	9/29/2003	0%																				
227	GF	**2.3.3**	**Determine Net Cost of Stewardship Assets (Stewardship Land and Heritage Assets Only)**	**ACSIM**	**ARNG**	**10/1/1998**	**9/30/2004**	**45%**																				
228	Both	2.3.3.1	Record the expense for clean-up liability for stewardship land and heritage assets (SFFAS # 6, par. 101-104) ^	ACSIM	ARNG	10/19/2001	10/31/2002	0%																				
229	GF	2.3.3.2	Ensure that all costs to bring heritage assets to current condition and location are expensed and disclosed, unless the assets are directly used in govt. operations and are excluded from general PP&E (SFFAS # 8, par. 47,49; #6, par. 60, 61; #16, par. 8) ^	ACSIM	ARNG	9/30/2003	9/30/2003	50%																				
230	GF	2.3.3.3	Record in the property records and provide a note in the financial statements for the heritage assets transferred from other federal entities (SFFAS # 6, par. 61) ^	ACSIM	ARNG	9/30/2003	9/30/2003	0%																				
231	GF	2.3.3.4	Record in property records and provide a note in the financial statements for the heritage assets acquired through donation (SFFAS # 6, par. 61) ^	ACSIM	ARNG	9/30/2003	9/30/2003	0%																				
232	GF	2.3.3.5	Record in the property records the value of the heritage assets portion of multi-use assets (SFFAS # 6, par. 64) ^	ACSIM	ARNG	10/18/2001	9/30/2004	50%																				

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete
233	GF	2.3.3.8	Record in the property record and provide a note in the financial statements for stewardship land transferred from other federal entities (SFFAS # 6, par. 72) ^	ACSIM	ARNG	10/19/2001	9/30/2004	0%
234	GF	2.3.3.9	Segregate the cost of stewardship land from the costs of significant structures acquired at the same time and expense the cost of the land (SFFAS # 8, par. 78; SFFAS # 6, par. 70) ^	ACSIM	ARNG	10/1/1998	10/1/2001	100%
235	*GF* DELETE	*2.3.4*	*Determine the Net Cost of National Defense PP&E (OBE due to issuance of FASAB ED "Eliminating the Category of NDPP&E")*	*DFAS, ASA(FM&C)*	*AAA*	*10/2/2000*	*4/30/2003*	*100%*
236	*GF* DELETE	*2.3.4.1*	*Record and disclose the periodic costs to acquire, construct, improve, reconstruct, or renovate ND PP&E (OBE due to issuance of FASAB ED "Eliminating the Category of NDPP&E") (SFFAS # 6, par. 53, and SFFAS # 8, par. 66) ^*	*ASA(ALT)*		*10/2/2000*	*10/31/2002*	*100%*
237	*GF* DELETE	*2.3.4.2*	*For costs incurred over a number of years for NDPP&E ensure that the cost applicable to the current reporting period is considered an expense (OBE due to issuance of FASAB ED "Eliminating the Category of NDPP&E") (SFFAS # 8, par. 67) ^*	*ASA(FM&C)*	*ARMY G-4*	*10/2/2000*	*4/30/2003*	*100%*
238	WCF	2.3.5	Provide a note in the financial statements to disclose the full amount of any expected loss from exchange revenue when specific goods are made to order under a contract and a loss is probable and measurable (SFFAS # 7, par. 46) ^	AMC		10/2/2000	7/19/2001	100%
239	Both	2.4	**Develop a cost accounting system or cost finding techniques in accordance with SFFAS # 4, par. 71**	ASA(FM&C)		10/1/1998	5/1/2007	17%
240	Both	2.4.1	Identify the level of precision desired and needed to cost effectively meet management's requirements (SFFAS # 4, par. 72)	ASA(FM&C)		2/1/2005	5/1/2007	0%

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
241	Both	2.4.2	Establish similar or compatible cost accounting processes throughout the Army (SFFAS # 4, par. 73)	ASA(FM&C)		2/1/2005	5/1/2007	0%																				
242	**Both**	**2.4.3**	**Ensure that the cost accounting system contains the necessary output information (SFFAS # 4, par. 79)**	**ASA(FM&C)**		**7/20/2001**	**5/1/2007**	**15%**																				
243	Both	2.4.3.1	Define and accumulate outputs, and if feasible, quantify each type of output in units (SFFAS # 4, par. 79)	ASA(FM&C)		2/1/2005	5/1/2007	0%																				
244	Both	2.4.3.2	Develop method to accumulate costs and quantitative units of resources consumed in producing the outputs (SFFAS # 4, par. 79)	ASA(FM&C)		2/1/2005	5/1/2007	0%																				
245	Both	2.4.3.3	Develop methodology to assign costs to outputs and calculate the cost per unit of each type of output (SFFAS # 4, par. 79)	ASA(FM&C)		2/1/2005	5/1/2007	0%																				
246	**Both**	**2.4.3.4**	**Report the full cost of outputs in the General Purpose Financial Statements (SFFAS # 4, par. 89)**	**ASA(FM&C)**		**7/20/2001**	**5/1/2007**	**16%**																				
247	Both	2.4.3.4.1	Report direct costs incurred in the full cost of outputs (SFFAS # 4, par. 89, 90)	ASA(FM&C)		2/1/2005	5/1/2007	0%																				
248	**Both**	**2.4.3.4.2**	**Report indirect costs included in the full cost of outputs (SFFAS # 4, par. 91)**	**ASA(FM&C)**		**2/1/2005**	**5/1/2007**	**0%**																				

									2003			2004				2005				2006				2007				
ID	Fund	WBS		Task Name	Lead	Support	Start	Finish	% Complete	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
249	Both	2.4.3.4.2.1		Assign indirect costs incurred to outputs on a cause and effect basis (SFFAS # 4, par. 91a)	ASA(FM&C)		2/1/2005	5/1/2007	0%								███████████												
250	Both	2.4.3.4.2.2		Report indirect costs of support services received from other segments or entities in the benefiting segments and assign to the outputs of the benefiting segment (SFFAS # 4, par. 91b)	ASA(FM&C)		2/1/2005	5/1/2007	0%								███████████												
251	Both	2.4.3.4.2.3		Report general management and administrative support costs as a cost not assigned to programs if they cannot be identified by segment (SFFAS # 4, par. 92)	ASA(FM&C)		2/1/2005	5/1/2007	0%								███████████												
252	Both	2.4.3.4.2.4		Recognize costs of pension and other retirement benefits, health and insurance benefits to current employees, including military, as an expense when earned (SFFAS # 4, par. 95)	ASA(FM&C)		2/1/2005	5/1/2007	0%								███████████												
253	Both	2.4.3.4.2.5		Report other post employment benefits as an expense for the period during which the future outflow or other sacrifice is probable and measurable on the basis of events occurring on or before the accounting date (SFFAS # 4, par. 96)	ASA(FM&C)		2/1/2005	5/1/2007	0%								███████████												
254	**Both**	**2.4.3.4.3**		**Report costs of public assistance and social insurance programs**	**ASA(FM&C)**		**2/1/2005**	**5/1/2007**	**0%**								◆━━━━━━━◆												
255	Both	2.4.3.4.3.1		Recognize the full costs of resources transferred from the federal government to individuals or state and local governments (SFFAS # 4, par. 98-101)	ASA(FM&C)		2/1/2005	5/1/2007	0%								███████████												
256	Both	2.4.3.4.3.2		Recognize and identify associated operating costs (SFFAS # 4, par. 98-101)	ASA(FM&C)		2/1/2005	5/1/2007	0%								███████████												

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007			
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
257	Both	2.4.3.4.3.3	Report as an expense the benefits paid during the reporting period plus any increase or less any decrease in liabilities from the end of the prior period to the end of the current period (SFFAS # 17, par. 22) ^WCF only	ASA(FM&C)		2/1/2005	5/1/2007	0%																			
258	**Both**	**2.4.3.4.4**	**Report costs related to property, plant and equipment**	**ASA(FM&C)**		**2/1/2005**	**5/1/2007**	**0%**																			
259	Both	2.4.3.4.4.1	Recognize depreciation expense related to general PP&E used in the production of goods and services in the full costs of the goods and services that the segments produce (SFFAS # 4, par. 102)	ASA(FM&C)		2/1/2005	5/1/2007	0%																			
260	GF	2.4.3.4.4.2	Recognize acquisition costs or construction costs of national defense or heritage PP&E in the costs of the entity or program making the acquisition (SFFAS # 4, par. 103)	ASA(FM&C)		2/1/2005	5/1/2007	0%																			
261	**Both**	**2.4.3.4.5**	**Report Inter-Entity Costs**	**ASA(FM&C)**		**2/1/2005**	**5/1/2007**	**0%**																			
262	Both	2.4.3.4.5.1	Include the costs of goods and services received from other entities in the costs of goods and services produced by the General and Working Capital Fund (SFFAS # 4, par. 105)	ASA(FM&C)		2/1/2005	5/1/2007	0%																			
263	Both	2.4.3.4.5.2	Recognize and report the full costs of goods and services provided or sold to other entities (SFFAS # 4, par. 108)	ASA(FM&C)		2/1/2005	5/1/2007	0%																			
264	Both	2.4.3.4.5.3	Recognize and report the full costs, or a reasonable estimate, of goods or service received or purchased from other entities (SFFAS # 4, par. 109)	ASA(FM&C)		2/1/2005	2/15/2007	0%																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
265	Both	2.4.3.4.5.4	Recognize, as a financing source, any difference between the amount of reimbursement and the full cost of the goods or services received (SFFAS # 4, par. 109)	ASA(FM&C)		2/1/2005	2/15/2007	0%																			
266	Both	2.4.3.4.5.5	Eliminate inter-entity expenses/assets and financing sources for consolidated financial statements covering both entities (SFFAS # 4, par. 109)	ASA(FM&C)		2/1/2005	5/1/2007	0%																			
267	Both	2.4.3.4.5.6	Report inter-entity costs for goods and services received without reimbursement (SFFAS #4, par. 112)	ASA(FM&C)		2/1/2005	5/1/2007	0%																			
268	**Both**	**2.4.3.4.6**	**Accumulate costs of resources by type and by responsibility segment**	**ASA(FM&C)**		**2/1/2005**	**5/1/2007**	**0%**																			
269	GF	2.4.3.4.6.1	Accumulate costs by responsibility segment (SFFAS # 4, par. 117)	ASA(FM&C)		2/1/2005	5/1/2007	0%																			
270	GF	2.4.3.4.6.2	Classify accumulated cost by type of resource (SFFAS # 4, par. 119)	ASA(FM&C)		2/1/2005	5/1/2007	0%																			
271	GF	2.4.3.4.6.3	Maintain information on quantitative units related to various cost estimates when appropriate and cost effective (SFFAS # 4, par. 119)	ASA(FM&C)		2/1/2005	5/1/2007	0%																			
272	Both	2.4.3.4.6.4	Assign intra-entity costs to segments that receive the services and products (SFFAS # 4, par. 122)	ASA(FM&C)		2/1/2005	5/1/2007	0%																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
273	Both	2.4.3.4.6.5	Assign costs to outputs using 1 of 3 approved FASAB methods (SFFAS # 4, par. 124) (Will require subtasks if cost allocation or cost assignment is selected)	ASA(FM&C)		2/1/2005	5/1/2007	0%								▓	▓	▓	▓	▓	▓	▓						
274	GF	**2.4.3.4.7**	**Improve Cost Accounting for Direct Loans and Loan Guarantees**	**DFAS**		**7/20/2001**	**9/30/2002**	**100%**																			
275	GF	2.4.3.4.7.1	Recognize the subsidy cost for direct loans and loan guarantees (SFFAS # 2, par. 24-29) ^	DFAS		10/25/2001	9/30/2002	100%																			
276	GF	2.4.3.4.7.2	Recognize the accrued interest on direct loans and loan guarantees as interest expense (SFFAS # 2, par. 31, 37) ^	DFAS		10/25/2001	9/30/2002	100%																			
277	GF	2.4.3.4.7.3	Recognize any increase or decrease in the subsidy cost allowance or loan guarantee liability resulting reestimates as a subsidy expense (SFFAS # 2, par. 32) ^	DFAS		10/25/2001	9/30/2002	100%																			
278	GF	2.4.3.4.7.4	Estimate the default costs for direct loans and loan guarantees (SFFAS # 2, par. 33, 34, 36) ^	DFAS		10/25/2001	9/30/2002	100%																			
279	GF	2.4.3.4.7.5	Recognize costs for administering credit activities as administrative expense (SFFAS # 2, par. 38) ^	DFAS		10/25/2001	9/30/2002	100%																			
280	GF	2.4.3.4.7.6	Recognize a modification expense for the cost of direct loans (SFFAS # 2, par. 45-47) ^	DFAS		10/25/2001	9/30/2002	100%																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003 2 3 4	2004 1 2 3 4	2005 1 2 3 4	2006 1 2 3 4	2007 1 2 3 4 1
281	GF	2.4.3.4.7.7	Recognize the modification expense for a loan guarantee (SFFAS # 2, par. 49-51) ^	DFAS		10/25/2001	9/30/2002	100%					
282	GF	2.4.3.4.7.8	Report modification costs for the sale of loans and prepare a footnote to the financial statements (SFFAS # 2, par. 53-55) ^	DFAS		10/25/2001	9/30/2002	100%					
283	GF	2.4.3.4.7.9	Recognize a loss for a direct loan obligated before FY 1993, when it is not likely to be collected (SFFAS # 2, par. 39) ^	DFAS		10/25/2001	9/30/2002	100%					
284	GF	2.4.3.4.7.10	Prepare notes to the financial statements (SFFAS # 18, par. 9-11) ^	DFAS		7/20/2001	9/30/2002	100%					
285	WCF	2.4.4	**Implement effective cost accounting module for LMP**	**DFAS**	**MACOMs**	**10/2/1998**	**2/19/2004**	**7%**	████	██▼			
286	WCF	2.4.4.1	Coordinate with the contractor implementing LMP to ensure that the cost accounting module will adhere to the requirements of the CFO Act, JFMIP, and the Blue Book	AMC	AAA	6/1/2000	10/27/2000	100%					
287	WCF	2.4.4.2	Implement cost accounting module for Supply Management - Army, Depot Maintenance, and Ordnance	AMC		10/2/1998	2/19/2004	0%	████				
288	WCF	2.4.5	Implement a cost accounting system for Information Systems	DFAS		10/1/1998	4/19/2002	100%					

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
289	Both	3	Improve Accountability over Army Net Positions (Statement of Changes in Net Position)	ASA(FM&C)		10/1/1998	9/30/2003	99%																			
290	Both	3.1	Ensure proper recording of prior period adjustments	DFAS		10/25/2001	9/30/2002	100%																			
291	Both	3.1.1	Verify that prior period adjustments are limited to corrections of errors and accounting changes with retroactive effect (SFFAS # 7, par 74) ^	DFAS		10/25/2001	9/30/2002	100%																			
292	Both	3.1.2	Record a prior period adjustment when recording existing general equipment for the amounts added to asset and contra asset accounts that were credited to Net Position of the entity (SFFAS # 6, par. 43) ^	DFAS		10/25/2001	9/30/2002	100%																			
293	Both	3.1.3	Recognize and record prior period adjustments to offset clean-up cost liabilities for general PP&E (SFFAS # 6, when appropriate par. 105) ^	DFAS		10/25/2001	9/30/2002	100%																			
294	Both	3.1.4	Disclose adjustments for offsetting charges for prior period general PP&E clean-up cost liabilities (SFFAS # 6, par. 105) ^	DFAS		10/25/2001	9/30/2002	100%																			
295	Both	3.1.5	Recognize and disclose a prior period adjustment for the estimated clean-up cost liability relating to existing stewardship PP&E (SFFAS # 6, par 106) ^	DFAS		10/25/2001	9/30/2002	100%																			
296	WCF	3.2	Clean-up existing balances	DFAS		10/1/1998	9/30/2003	99%																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
297	WCF	3.2.1	Assist OPLOC Rock Island in obtaining supporting documents	DFAS		10/1/1998	12/29/2000	100%																				
298	WCF	3.2.2	Submit input to DFAS for resolution	DFAS	ASA(FM&C), OSD(C)	10/1/1998	12/29/2000	100%																				
299	WCF	3.2.3	Request DFAS to determine resolution	DFAS		10/1/1998	12/29/2000	100%																				
300	WCF	3.2.4	Coordinate efforts with DFAS for submission to ASA(FM&C)	DFAS		10/1/1998	12/29/2000	100%																				
301	WCF	3.2.5	Initiate action to implement results	DFAS		10/1/1998	12/29/2000	100%																				
302	WCF	3.2.6	Verify that existing balances have been cleaned up	DFAS		9/30/2003	9/30/2003	0%																				
303	GF	3.3	Ensure the proper recording and disclosure of stewardship land previously recognized as assets (SFFAS # 6, par 75) ^	ACSIM		10/2/2000	10/2/2000	0%																				
304	WCF	3.4	Identify specific issues or problems with the Statement of Net Position	AAA		7/27/2000	6/29/2001	100%																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007	
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
305	GF	3.5	Recognize as a transfer-out any exchange revenues that are required to be transferred to Treasury or other entity (SFFAS # 7, par. 73) ^	DFAS		10/25/2001	9/30/2002	100%																		
306	Both	4	**Improve Accountability and Oversight of Budgetary Resources (Statement of Budgetary Resources)**	**DFAS**		**10/1/1998**	**12/29/2004**	**33%**																		
307	GF	4.1	**Determine the Status of all Army General Fund Budgetary Resources**	**DFAS**		**10/1/1999**	**3/9/2004**	**20%**																		
308	GF	4.1.1	**Obtain 75% reduction in problem disbursements (under review)**	**DFAS**		**10/1/1999**	**3/9/2004**	**20%**																		
309	GF	4.1.1.1	Implement enhanced EDA/110 for MOCAS payments involves ensuring efforts by DFASCO to establish files, populate data, post SDN & reconcile data	DFAS		1/1/2001	2/28/2002	100%																		
310	GF	4.1.1.2	Assist in the expansion of Central Disbursing to Europe	DFAS		10/1/1999	11/30/2000	100%																		
311	GF	4.1.1.3	Secure Obligation Posting Agreement with Army and Defense	DFAS		10/1/1999	10/31/2000	100%																		
312	GF	4.1.1.4	Verify prevalidation to zero dollar threshold (Non-MOCAS).	DFAS		9/18/2000	6/28/2002	100%																		

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003 2 3 4	2004 1 2 3 4	2005 1 2 3 4	2006 1 2 3 4	2007 1 2 3 4 1
313	GF	4.1.1.5	Verify MOCAS prevalidation to $25,000	DFAS		6/28/2002	6/28/2002	100%					
314	GF	4.1.1.6	Focus on streamlining inflow and cleaning up backlog	DFAS		10/1/1999	10/31/2002	100%					
315	GF	4.1.1.7	Continue to expand contract reconciliation efforts and support all initiatives to improve the process	DFAS		10/1/1999	10/31/2002	100%					
316	GF	4.1.1.8	Completely reconcile and close all old contracts and issue new contracts	DFAS		10/4/1999	10/13/2003	0%	�▬				
317	GF	4.1.1.9	Enforce using the Government Purchase Card for Defense Automated Printing Services	DFAS		10/5/1999	10/13/2003	0%	▬				
318	GF	4.1.1.10	Continue effort to fund customer/DFAS contractor support for reconciliation	DFAS		10/5/1999	10/13/2003	0%	▬				
319	GF	4.1.1.11	Continue to develop/implement initiatives based upon root cause analyses	DFAS		10/5/1999	10/13/2003	0%	▬				
320	GF	4.1.1.12	Convert remaining multiple customer sites making payments for DFAS Network to Operational Data Store	DFAS		10/4/1999	10/10/2003	0%	▬				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
321	GF	4.1.1.13	Support Joint Task Groups to improve processes, reduce problems and eliminate cross-disbursements in DoD	DFAS		10/5/1999	3/9/2004	0%																				
322	GF	4.1.1.14	Establish EDI interfaces for MOCAS contracts	DFAS		10/5/1999	10/13/2003	0%																				
323	GF	4.1.1.15	Continue to support activities outside of DFASIN reporting balances against our overall network balance	DFAS		10/5/1999	10/13/2003	0%																				
324	GF	4.1.1.16	Validate corrective actions	DFAS		10/5/1999	10/13/2003	0%																				
325	GF	4.1.1.17	Utilize 60 requested work years to add resources to the Problem Disbursement reduction initiatives	DFAS		10/5/1999	10/13/2003	0%																				
326	GF	4.1.1.18	Implement Defense Procurement Payment System	DFAS		10/5/1999	10/13/2003	0%																				
327	GF	4.2	**Develop and issue procedures for reconciling balances in suspense account 6875 and 3875 with Treasury ^**	**DFAS**	**AAA**	**10/1/1999**	**3/31/2003**	**98%**																				
328	GF	4.2.1	**Initiate corrective action if necessary ^**	**DFAS**	**AAA**	**10/1/1999**	**3/31/2003**	**98%**																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
329	GF	4.2.1.1	Correct the improper use of suspense accounts ^	DFAS	AAA	12/1/1999	3/31/2003	100%																			
330	GF	4.2.1.2	Eliminate suspense account balances over 90 days ^	DFAS	AAA	10/1/1999	3/31/2003	99%																			
331	GF	4.2.1.3	Validate all corrective actions^	DFAS	AAA	1/2/2001	3/31/2003	95%																			
332	GF	4.3	Monitor progress to reconcile imbalances between the Standard Operations and Maintenance Army Research and Development System's fund and history databases	DFAS		9/4/2001	6/30/2003	30%																			
333	GF	4.4	Implement procedures requiring periodic tests to ensure the databases remain in balance	DFAS	ASA(FM&C)	4/2/2001	6/30/2003	30%																			
334	**WCF**	**4.5**	**Determine the Status of all Army Working Capital Fund Budgetary Resources**	**DFAS**		**10/1/1998**	**12/29/2004**	**38%**																			
335	WCF	4.5.1	Verify audit trails are in place	DFAS		6/26/2001	9/30/2003	0%																			
336	WCF	4.5.2	Verify documentation supporting adjustments ^	DFAS		10/1/1998	3/30/2001	100%																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
337	WCF	4.5.3	Use the 4000 budgetary accounts to prepare the Statement of Budgetary Resources	DFAS		1/1/2001	10/29/2004	0%																				
338	WCF	4.5.4	**Review budgetary accounts currently in automated systems (CCSS, SIFS, etc.) to ensure that the yearly activity can be identified**	**DFAS**		**10/1/1998**	**12/29/2004**	**69%**																				
339	WCF	4.5.4.1	Ensure system changes are implemented	DFAS		10/1/1998	9/29/2003	100%																				
340	WCF	4.5.4.2	Correct all noted deficiencies	DFAS		10/1/2002	12/29/2004	0%																				
341	WCF	4.5.5	Implement corrective changes to satisfy the issues or problems discovered by AAA ^	DFAS	AAA	11/2/2000	10/29/2004	0%																				
342	Both	5	**Improve Accountability for all Army Financing Sources (Statement of Financing)**	**DFAS**	**ASA(FM&C)**	**8/30/2001**	**9/30/2007**	**60%**																				
343	WCF	5.0	Provide guidance on completing Statement of Financing	DFAS		8/30/2001	10/31/2002	95%																				
344	WCF	5.1	Develop process for implementing OSD guidance upon its receipt^	DFAS		10/1/2002	9/30/2004	0%																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003	2004	2005	2006	2007
									2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4 1
345	Both	5.2	Review the Statement of Financing to assess whether or not DFAS compiled the statement in accordance with Form and Content	AAA	DFAS	12/3/2003	4/30/2004	0%		▮			
346	Both	5.3	Ensure that the cost capitalized on the balance sheet is accurately reported ^	DFAS	AAA	2/1/2002	9/30/2007	15%	▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬ A				
347	Both	5.4	Correct all recommendations on audit report for FY00 Statement of Financing	DFAS		7/3/2002	9/30/2007	50%	▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬				
348	**Both**	**5.5**	**Improve accountability over Exchange Revenue**	**DFAS**		**10/25/2001**	**9/30/2002**	**100%**					
349	WCF	5.5.1	Ensure that exchange revenues arising from the sale of goods and services between sales to the public and other govt. agencies are reported separately (SFFAS # 7, par. 2 & 30, OMB Bul. 94-01, app. C, p. 30, items 2a & b) ^	DFAS		10/25/2001	7/31/2002	100%					
350	WCF	5.5.2	Recognize exchange revenue as a financing source (SFFAS # 7, par. 43) ^	DFAS		10/25/2001	9/30/2002	100%					
351	GF	5.5.3	Recognize exchange revenues required to be transferred to Treasury or another government entity as a transfer-out (SFFAS # 7, par. 73)^	DFAS		10/25/2001	9/30/2002	100%					
352	**GF**	**5.6**	**Improve accountability over Other Financing Sources ^**	**DFAS**		**10/25/2001**	**9/30/2002**	**100%**					

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007	
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
353	GF	5.6.1	Verify that appropriations used, intragovernmental transfers of goods and services, and imputed financing are included as financing sources (SFFAS # 7, par. 68) ^	DFAS		10/25/2001	9/30/2002	100%																	
354	GF	5.6.2	Recognize used appropriations as a financing source (SFFAS # 7, par. 70) ^	DFAS		10/25/2001	9/30/2002	100%																	
355	GF	5.6.3	Recognize an imputed financing source equal to imputed costs of goods and services provided by other entities without reimbursement (SFFAS # 7, par. 71) ^	DFAS		10/25/2001	9/30/2002	100%																	
356	GF	5.6.4	Recognize a transfer-in of cash or other capitalized asset as an additional financing source in result of operations (SFFAS # 7, par. 72) ^	DFAS		10/25/2001	9/30/2002	100%																	
357	GF	5.6.5	Recognize the amortized amount of direct loans as an increase or decrease in interest income (SFFAS # 2, par. 30) ^	DFAS		10/25/2001	9/30/2002	100%																	
358	GF	5.6.6	Recognize interest accrued on direct loans including amortized interest as interest income (SFFAS # 2, par. 37) ^	DFAS		10/25/2001	9/30/2002	100%																	
359	GF	5.7	Prepare reconciliations between budgetary resources obligated and net cost of operations in accordance with SFFAS # 7, par. 78 ^	DFAS		10/25/2001	9/30/2002	100%																	
360	Both	5.8	Explain in appropriate detail, the obligations basis used in budgetary and accrual accounting (SFFAS # 7, par. 80) ^	DFAS		10/25/2001	9/30/2002	100%																	

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
361	GF	6	**Improve Accountability of Army Military Equipment, Stewardship Land and Investments**	ASA(FM&C)		9/29/1998	9/29/2006	33%																				
362	GF	6.1 DELETE	*Report Stewardship assets at the major program or category level (SFFAS # 8, par. 35) ^ (OBE due to FASAB ED "Eliminating the Category of NDPP&E")*	*ASA(FM&C)*	*ARMY G-4, ACSIM*	*10/25/2001*	*10/25/2001*	*100%*																				
363	GF	6.2	**Improve Accountability for Stewardship Investments**	ASA(FM&C)	ARNG, DFAS	10/1/2001	9/29/2006	35%																				
364		6.2.1	**Improve Accountability for Research Development Test and Evaluation**	ASA(FM&C)	DFAS	1/1/2002	12/31/2002	100%																				
365	GF	6.2.1.1	Ensure stewardship investments are measured on the same basis of accounting as used for financial statements, including appropriate accrual adjustments, general and administrative overhead and a share of the cost of facilities for RDT&E (SFFAS #8 par.24)^	ASA(FM&C)	DFAS	1/1/2002	12/31/2002	100%																				
366	GF	6.2.1.2	Ensure trend data for program expenses reflects the full cost of the year being reported for the current as well as the preceding four years for Research, Development, Test and Evaluation (SFFAS # 8, par.30) ^	ASA(FM&C)	DFAS	1/1/2002	12/31/2002	100%																				
367	GF	6.2.2	**Improve Accountability for Non-Federal Physical Property**	ARNG		10/1/2001	9/29/2006	19%																				
368	GF	6.2.2.1	Ensure stewardship investments are measured on the same basis of acctg as used for F/S, including appropriate accrual adjustments, G & A overhead, and a share of the cost of facilities for Non-Federal Physical Property (SFFAS # 8, par.24)	ARNG	DFAS	1/1/2002	9/30/2003	0%																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
369		6.2.2.2	Ensure trend data for program expenses reflects the full cost of the year being reported for the current as well as the preceding four years for Non-Federal Physical Property (SFFAS # 8, par.30) ^	ARNG		10/1/2001	9/29/2006	20%																			
370		6.2.2.3	For Property with split purpose, record on the basis of expense allocation or primary use (SFFAS #8 par 86)	ARNG		9/30/2002	4/30/2003	0%																			
371		6.2.2.4	Include a description of major programs involving Federal investments including a description of programs or policies under which non-cash assets are transferred to state and local govt. (SFFAS # 8, par. 87)	ARNG		11/20/2001	4/30/2002	100%																			
372	GF	6.3	**Improve accountability over Army Military Equipment now defined as General PP&E in accordance with FASAB ED "Eliminating the Category of NDPP&E"**	**ARMY G-4**		**10/3/2000**	**9/30/2005**	**0%**																			
373	GF	6.3.1	Provide OSD Guidance for the capitalization and depreciation of military equipment	OSD(ATL)		10/1/2002	1/31/2003	0%																			
374		6.3.1.1	Army issue and implement guidance for the capitalization and depreciation of military equipment	ARMY G-4	ASA(FM&C)	2/3/2003	8/31/2003	0%																			
375		6.3.2	Automate the reporting of military equipment for financial statement reporting	ARMY G-4		10/1/2002	9/30/2005	0%																			
376	GF	6.3.3	Establish a baseline of all Army Military Equipment	OSD(ATL), ASA(ALT)	ASA(FM&C), ARMY G-4	10/1/2002	9/30/2005	0%																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete
377	GF	6.3.4	Deploy a FFMIA compliant property accountability system to all MTOE UIC property books	ARMY G-4		10/1/2002	9/30/2005	0%
378	GF	6.3.5	Ensure that military equipment is recorded at acquisition/historical cost, including all costs incurred to bring the equipment to a form and location suitable for its intended use (SFFAS #6, par.26)	ASA(ALT)	ARMY G-4	10/1/2002	9/30/2005	0%
379	GF	6.3.6	Capitalize and depreciate military equipment (FASAB ED "Eliminating the Category of NDPP&E" and SFFAS #6, par. 35-37)	ARMY G-4		10/1/2002	9/30/2005	0%
380	GF	6.3.7	Develop an automated process for reporting of Army military equipment for quarterly financial statement reporting	ARMY G-4		10/3/2000	1/31/2005	0%
381	GF	6.3.8	Ensure that the cost of military equipment transferred from other federal entities is recorded (FASAB ED "Eliminating NDPP&E" and SFFAS #6, par. 31)^	ARMY G-4		10/1/2002	9/30/2005	0%
382	GF	6.3.9	Ensure that military equipment acquired through exchange is recorded (FASAB ED "Eliminating the Category of NDPP&E" and SFFAS #6, par. 32)^	ARMY G-4		10/1/2002	9/30/2005	0%
383	GF	6.3.10	Record military equipment in property records when title passes or when good are received (SFFAS #6 par. 34)	ARMY G-4		10/1/2002	9/30/2005	0%
384	GF	6.3.11	Record military equipment that is disposed, retired,or removed from service (FASAB ED "Eliminating the Category of NDPP&E" and SFFAS #6, par. 38-39)	ARMY G-4		10/1/2002	9/30/2005	0%

^ Requiring AAA review

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003	2004	2005	2006	2007
									2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4 1
385	GF	6.3.12	Prepare notes for adjustments made to general property (including military equipment) by major class (FASAB ED "Eliminating the Category of NDPP&E" and SFFAS #6, par.44, 45)^	ARMY G-4	ASA(FM&C)	10/1/2002	9/30/2005	0%					
386	GF	6.4	**Improve Accountability of all Army Stewardship Land**	**ACSIM**	**USACE**	**10/1/1998**	**10/1/2001**	**99%**					
387	GF	6.4.1	**Compile Stewardship Land data from real property records**	**ACSIM**	**USACE, DFAS, AAA,ASA (FM&C)**	**10/1/1998**	**10/1/2001**	**99%**					
388	GF	6.4.1.1	Report land and land rights not acquired for or in connection with items of general PP&E as Stewardship Land (SFFAS # 8, par. 74) ^	ACSIM	AAA	10/1/1998	10/1/2001	100%					
389	GF	6.4.1.2	Record and report stewardship land using Headquarters Executive Information System (HQEIS) as outlined in SFFAS # 8, par. 81 ^	ACSIM	AAA	10/1/1998	10/1/2001	100%					
390	GF	6.4.1.3	Ensure that the costs of preparing stewardship land for its intended use are expensed as part of the cost of the land (SFFAS # 6, par. 73) ^	ACSIM		10/1/1998	10/1/2001	100%					
391	GF	6.4.2	Report deferred maintenance for stewardship land (SFFAS # 6, par. 80, 83-84; SFFAS # 14, pars. 8, 11) ^	ACSIM	AAA	10/1/1998	10/1/2001	100%					
392	GF	6.5	**Correctly Report Heritage Assets**	**ACSIM**		**10/1/1998**	**9/30/2004**	**54%**					

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003 2 3 4	2004 1 2 3 4	2005 1 2 3 4	2006 1 2 3 4	2007 1 2 3 4	1
393	GF	6.5.1	**Establish a baseline for Heritage Assets**	**ACSIM**		**10/1/1998**	**9/30/2004**	**55%**						
394	GF	6.5.1.1	Identify all Army properties designated as historic within Integrated Facility System (IFS)	ACSIM	ARNG	11/6/2001	9/30/2003	0%						
395	GF	6.5.1.2	Identify Reportable Army properties within IFS	ACSIM	AAA, USACE	10/1/1998	3/29/2004	50%						
396	GF	6.5.1.3	Identify Reportable Army Heritage Asset properties within PRIDE	ARNG		7/1/1999	3/30/2001	100%						
397	GF	6.5.1.4	Compare PRIDE data & collected reportable data	ARNG		1/5/1999	3/30/2001	100%						
398	GF	6.5.1.5	Reconcile IFS to facilitate future reporting	ACSIM		4/1/2003	9/30/2003	0%						
399	GF	6.5.1.6	Provide notes to the statement for heritage assets (SFFAS # 8, par. 50)	ACSIM	ARNG	10/18/2001	9/30/2004	50%						
400	GF	6.5.2	Report deferred maintenance for heritage assets (SFFAS # 6, par. 80, 83; SFFAS # 14, pars. 8, 11) ^	ACSIM	ARNG	9/29/2001	9/30/2004	50%						

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
401	GF	6.6	**Develop a methodology for estimating of environmental disposal costs for military equipment**	**ASA(FM&C), ASA(ALT), ARMY G-4**	**ACSIM, AAA, CEAC**	**9/29/1998**	**10/31/2003**	**7%**																			
402	*GF*	*6.6.1 Deleted*	*Obtain DoD policy and procedures from DOD Comptroller*	*ASA(RDA)*		*9/29/1998*	*12/16/1998*	*100%*																			
403	GF	6.6.2	**Develop and execute methodology for estimating environmental disposal costs for military equipment**	**ASA(ALT)**		**11/7/2001**	**10/31/2003**	**0%**																			
404	GF	6.6.2.1	Develop template on the environmental disposal cost factors to report	ACSIM	ASA(ALT)	9/10/2003	10/31/2003	0%																			
405	GF	6.6.2.2	Task PMs to provide environmental disposal cost estimate in template format	ASA(ALT)		11/7/2001	10/31/2003	0%																			
406	GF	6.6.2.3	Task AMC/NICPs to provide environmental in template format for systems not managed by PEO PMs	ARMY G-4		8/5/2003	10/31/2003	0%																			
407	GF	6.6.2.4	Develop Environment NDE cost factor mechanism for approval by auditors/CEAC	CEAC	ASA(FM&C)	7/1/2003	10/31/2003	0%																			
408	GF	6.6.2.5	Develop environmental disposal cost based on inventory	ACSIM		9/4/2003	10/31/2003	0%																			

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete
409	Both	7	Ensure that all feeder systems pass reliable data to the financial management system	ASA(FM&C)		10/1/1998	9/30/2007	28%
410	GF	7.1	Army Medical Department Property Accounting System to be replaced by Defense Medical Logistics Standard Support System (DMLSS)	ASA(FM&C)		6/30/2002	9/30/2003	0%
411		7.2	Commodity Command Standard System-Financial (CCSS-F) - To be replaced by LMP	DFAS		10/2/1998	9/28/2007	0%
412	Both	7.3	Commodity Command Standard System-Logistics (CCSS-L) - To be replaced by LMP	AMC	Equipment Working Group	10/2/1998	9/28/2007	0%
413	Both	7.4	Corps of Engineers Financial Management System (CEFMS)	USACE		10/2/2000	1/30/2004	58%
414	Both	7.4.1	Awareness--The following Exit Criteria must be met before proceeding to the next phase	USACE		10/2/2000	1/1/2002	100%
415	Both	7.4.1.1	Categorize CEFMS IAW DFAS "A Guide to Federal Requirements for Financial Management Systems"	USACE	DFAS	10/2/2000	1/1/2002	100%
416	Both	7.4.1.2	Identify all CEFMS required interfaces to Army and DFAS Finance and feeder systems	USACE	DFAS	10/2/2000	1/1/2002	100%

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
417	Both	7.4.1.3	Identify CEFMS system owners and points of contact	USACE		10/2/2000	1/1/2002	100%																				
418	Both	7.4.1.4	Define overall compliance problems from individual and integrated systems perspectives	USACE		10/2/2000	1/1/2002	100%																				
419	Both	7.4.1.5	USACE agrees to correct compliance problems	USACE		10/2/2000	1/1/2002	100%																				
420	Both	7.4.1.6	Develop a strategic compliance strategy	USACE		10/2/2000	1/1/2002	100%																				
421	Both	7.4.1.7	Obtain approval for the strategic compliance strategy from ASA(FM&C)	USACE	ASA(FM&C)	10/2/2000	1/1/2002	100%																				
422	Both	7.4.1.8	Provide an estimate of resources for the Evaluation Phase of the compliance process	USACE		10/2/2000	1/1/2002	100%																				
423	**Both**	**7.4.2**	**Evaluation--The following exit criteria must be met before proceeding to the next phase**	**USACE**		**5/1/2002**	**10/1/2002**	**33%**																				
424	Both	7.4.2.1	Identify applicable compliance requirements by chapter from current Guide edition	USACE		5/1/2002	10/1/2002	100%																				

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
425	Both	7.4.2.2	Determine all system deficiencies using the Guide compliance factors	USACE		5/1/2002	10/1/2002	100%																			
426	Both	7.4.2.3	Develop with DFAS a corrective action plan based on Guide factors	USACE	DFAS	5/1/2002	10/1/2002	0%																			
427	Both	7.4.2.4	Prepare a detailed funding plan for each corrective action plan	USACE		5/1/2002	10/1/2002	100%																			
428	Both	7.4.2.5	Obtain approval of the system corrective plan from ASA(FM&C)	USACE	ASA(FM&C)	5/1/2002	10/1/2002	0%																			
429	Both	7.4.2.6	Submit the action plan through SCWG to SFMOC for approval	USACE	ASA(FM&C)	5/1/2002	10/1/2002	0%																			
430	Both	7.4.2.7	Obtain approval of the funding plan from ASA(FM&C)	USACE		5/1/2002	10/1/2002	0%																			
431	Both	7.4.2.8	Provide a copy of all approved action and funding plans through SCWG to SFMOC	USACE	ASA(FM&C)	5/1/2002	10/1/2002	0%																			
432	Both	7.4.2.9	Establish MOA with DFAS specifying responsibilities for correcting deficiencies including system interfaces	USACE	DFAS	5/1/2002	10/1/2002	0%																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
433	**Both**	7.4.3	**Renovation-- The following exit criteria must be met before proceeding to the next phase**	**USACE**		**10/1/2002**	**10/1/2003**	**0%**																
434	Both	7.4.3.1	Implement corrective action plans developed in the Evaluation Phase	USACE		10/1/2002	10/1/2003	0%																
435	Both	7.4.3.2	With DFAS, conduct reviews of each implemented corrective action and "end to end" test of each individual system and interfacing systems	USACE	DFAS	10/1/2002	10/1/2003	0%																
436	Both	7.4.3.3	Verify, through SCWG to SFMOC, the implemented actions resolved all identified deficiencies	USACE	ASA(FM&C)	10/1/2002	10/1/2003	0%																
437	Both	7.4.3.4	Obtain ASA(FM&C) certification that the system complies with all identified requirements based on current version of the Guide	USACE	ASA(FM&C)	10/1/2002	10/1/2003	0%																
438	Both	7.4.3.5	SFMOC request OIG, DoD validation of certification	USACE	ASA(FM&C)	10/1/2002	10/1/2003	0%																
439	**Both**	7.4.4	**Validation-- The following exit criteria must be met before proceeding to the next phase**	**USACE**		**10/1/2003**	**1/1/2004**	**0%**																
440	Both	7.4.4.1	Obtain validation from the OIG, DoD	USACE	ASA(FM&C)	10/1/2003	1/1/2004	0%																

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
441	Both	7.4.4.2	Provide documentary evidence of validation through SCWG to SFMOC	USACE	ASA(FM&C)	10/1/2003	1/1/2004	0%																			
442	**Both**	**7.4.5**	**Compliance-- Maintain system documentation in a current condition**	**USACE**		**1/1/2004**	**1/30/2004**	**0%**																			
443	Both	7.4.5.1	System Testing	USACE		1/1/2004	1/30/2004	0%																			
444		**7.5**	**Defense Joint Accounting System (DJAS)**	**DFAS**		**4/1/1999**	**10/31/2002**	**62%**																			
445		**7.5.1**	**Awareness--The following Exit Criteria must be met before proceeding to the next phase**	**DFAS**		**4/1/1999**	**10/31/2002**	**76%**																			
446		7.5.1.1	Categorize DJAS IAW DFAS "A Guide to Federal Requirements for Financial Management Systems"	DFAS		4/1/1999	10/31/2002	77%																			
447		7.5.1.2	Identify all DJAS required interfaces to Army and DFAS Finance and feeder systems	DFAS		10/31/2002	10/31/2002	0%																			
448		7.5.1.3	Identify DJAS system owners and points of contact	DFAS		10/31/2002	10/31/2002	0%																			

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
449		7.5.1.4	Define overall compliance problems from individual and integrated systems perspectives	DFAS		10/31/2002	10/31/2002	0%																				
450		7.5.1.5	DFAS agrees to correct compliance problems	DFAS		10/31/2002	10/31/2002	0%																				
451		7.5.1.6	Develop a strategic compliance strategy	DFAS		10/31/2002	10/31/2002	0%																				
452		7.5.1.7	Obtain approval for the strategic compliance strategy from ASA(FM&C)	DFAS	ASA(FM&C)	10/31/2002	10/31/2002	0%																				
453		7.5.1.8	Provide an estimate of resources for the Evaluation Phase of the compliance process	DFAS		10/31/2002	10/31/2002	0%																				
454		**7.5.2**	**Evaluation--The following exit criteria must be met before proceeding to the next phase**	**DFAS**		**10/19/2001**	**10/31/2002**	**98%**																				
455		7.5.2.1	Identify applicable compliance requirements by chapter from current Guide edition	DFAS		10/19/2001	8/30/2002	100%																				
456		7.5.2.2	Determine all system deficiencies using the Guide compliance factors	DFAS		10/19/2001	8/30/2002	100%																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
457		7.5.2.3	Develop with DFAS a corrective action plan based on Guide factors	DFAS		10/31/2002	10/31/2002	0%																				
458		7.5.2.4	Prepare a detailed funding plan for each corrective action plan	DFAS		10/31/2002	10/31/2002	0%																				
459		7.5.2.5	Obtain approval of the system corrective plan from ASA(FM&C)	DFAS	ASA(FM&C)	10/31/2002	10/31/2002	0%																				
460		7.5.2.6	Submit the action plan through SCWG to SFMOC for approval	DFAS	ASA(FM&C)	10/31/2002	10/31/2002	0%																				
461		7.5.2.7	Obtain approval of the funding plan from ASA(FM&C)	DFAS		10/31/2002	10/31/2002	0%																				
462		7.5.2.8	Provide a copy of all approved action and funding plans through SCWG to SFMOC	DFAS	ASA(FM&C)	10/31/2002	10/31/2002	0%																				
463		7.5.2.9	Establish MOA with DFAS specifying responsibilities for correcting deficiencies including system interfaces	DFAS		10/31/2002	10/31/2002	0%																				
464		**7.5.3**	**Renovation-- The following exit criteria must be met before proceeding to the next phase**	**DFAS**		**10/19/2001**	**10/31/2002**	**20%**																				

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
465		7.5.3.1	Implement corrective action plans developed in the Evaluation Phase	DFAS		10/19/2001	10/31/2002	20%																				
466		7.5.3.2	With DFAS, conduct reviews of each implemented corrective action and "end to end" test of each individual system and interfacing systems	DFAS		10/31/2002	10/31/2002	0%																				
467		7.5.3.3	Verify, through SCWG to SFMOC, the implemented actions resolved all identified deficiencies	DFAS	ASA(FM&C)	10/31/2002	10/31/2002	0%																				
468		7.5.3.4	Obtain ASA(FM&C) certification that the system complies with all identified requirements based on current version of the Guide	DFAS	ASA(FM&C)	10/31/2002	10/31/2002	0%																				
469		7.5.3.5	SFMOC request OIG, DoD validation of certification	DFAS	ASA(FM&C)	10/31/2002	10/31/2002	0%																				
470		**7.5.4**	**Validation-- The following exit criteria must be met before proceeding to the next phase**	**DFAS**		**10/19/2001**	**10/31/2002**	**20%**																				
471		7.5.4.1	Obtain validation from the OIG, DoD	DFAS	ASA(FM&C)	10/19/2001	10/31/2002	20%																				
472		7.5.4.2	Provide documentary evidence of validation through SCWG to SFMOC	DFAS	ASA(FM&C)	10/31/2002	10/31/2002	0%																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete
473		7.5.5	**Compliance-- Maintain system documentation in a current condition**	**DFAS**		**5/28/2002**	**10/31/2002**	**0%**
474		7.5.5.1	System Testing	DFAS		5/28/2002	10/31/2002	0%
475		7.6	**Future Finance System (FFS)**	**DFAS**		**10/1/2003**	**10/1/2003**	**0%**
476		7.6.1	**Awareness--The following Exit Criteria must be met before proceeding to the next phase**	**DFAS**		**10/1/2003**	**10/1/2003**	**0%**
477		7.6.1.1	Categorize FFS IAW DFAS "A Guide to Federal Requirements for Financial Management Systems"	DFAS		10/1/2003	10/1/2003	0%
478		7.6.1.2	Identify all FFS required interfaces to Army and DFAS Finance and feeder systems	DFAS		10/1/2003	10/1/2003	0%
479		7.6.1.3	Identify FFS system owners and points of contact	DFAS		10/1/2003	10/1/2003	0%
480		7.6.1.4	Define overall compliance problems from individual and integrated systems perspectives	DFAS		10/1/2003	10/1/2003	0%

^ Requiring AAA review

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007	
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
481		7.6.1.5	DFAS agrees to correct compliance problems	DFAS		10/1/2003	10/1/2003	0%			◆															
482		7.6.1.6	Develop a strategic compliance strategy	DFAS		10/1/2003	10/1/2003	0%			◆															
483		7.6.1.7	Obtain approval for the strategic compliance strategy from ASA(FM&C)	DFAS	ASA(FM&C)	10/1/2003	10/1/2003	0%			◆															
484		7.6.1.8	Provide an estimate of resources for the Evaluation Phase of the compliance process	DFAS		10/1/2003	10/1/2003	0%			◆															
485		**7.6.2**	**Evaluation--The following exit criteria must be met before proceeding to the next phase**	**DFAS**		**10/1/2003**	**10/1/2003**	**0%**			▼															
486		7.6.2.1	Identify applicable compliance requirements by chapter from current Guide edition	DFAS		10/1/2003	10/1/2003	0%			◆															
487		7.6.2.2	Determine all system deficiencies using the Guide compliance factors	DFAS		10/1/2003	10/1/2003	0%			|															
488		7.6.2.3	Develop with DFAS a corrective action plan based on Guide factors	DFAS		10/1/2003	10/1/2003	0%			|															

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003		2004				2005				2006				2007				
									2 3 4		1 2 3 4				1 2 3 4				1 2 3 4				1 2 3 4				1
489		7.6.2.4	Prepare a detailed funding plan for each corrective action plan	DFAS		10/1/2003	10/1/2003	0%																			
490		7.6.2.5	Obtain approval of the system corrective plan from ASA(FM&C)	DFAS	ASA(FM&C)	10/1/2003	10/1/2003	0%																			
491		7.6.2.6	Submit the action plan through SCWG to SFMOC for approval	DFAS	ASA(FM&C)	10/1/2003	10/1/2003	0%																			
492		7.6.2.7	Obtain approval of the funding plan from ASA(FM&C)	DFAS	ASA(FM&C)	10/1/2003	10/1/2003	0%																			
493		7.6.2.8	Provide a copy of all approved action and funding plans through SCWG to SFMOC	DFAS	ASA(FM&C)	10/1/2003	10/1/2003	0%																			
494		7.6.2.9	Establish MOA with DFAS specifying responsibilities for correcting deficiencies including system interfaces	DFAS		10/1/2003	10/1/2003	0%																			
495		**7.6.3**	**Renovation-- The following exit criteria must be met before proceeding to the next phase**	**DFAS**		**10/1/2003**	**10/1/2003**	**0%**																			
496		7.6.3.1	Implement corrective action plans developed in the Evaluation Phase	DFAS		10/1/2003	10/1/2003	0%																			

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
497		7.6.3.2	With DFAS, conduct reviews of each implemented corrective action and "end to end" test of each individual system and interfacing systems	DFAS		10/1/2003	10/1/2003	0%																				
498		7.6.3.3	Verify, through SCWG to SFMOC, the implemented actions resolved all identified deficiencies	DFAS	ASA(FM&C)	10/1/2003	10/1/2003	0%																				
499		7.6.3.4	Obtain ASA(FM&C) certification that the system complies with all identified requirements based on current version of the Guide	DFAS	ASA(FM&C)	10/1/2003	10/1/2003	0%																				
500		7.6.3.5	SFMOC request OIG, DoD validation of certification	DFAS	ASA(FM&C)	10/1/2003	10/1/2003	0%																				
501		7.6.4	**Validation-- The following exit criteria must be met before proceeding to the next phase**	**DFAS**		**10/1/2003**	**10/1/2003**	**0%**																				
502		7.6.4.1	Obtain validation from the OIG, DoD	DFAS	ASA(FM&C)	10/1/2003	10/1/2003	0%																				
503		7.6.4.2	Provide documentary evidence of validation through SCWG to SFMOC	DFAS	ASA(FM&C)	10/1/2003	10/1/2003	0%																				
504		7.6.5	**Compliance-- Maintain system documentation in a current condition**	**DFAS**		**10/1/2003**	**10/1/2003**	**0%**																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
505		7.6.5.1	System Testing	DFAS		10/1/2003	10/1/2003	0%																				
506	Both	7.7	**Property Book Unit Supply - Expanded (PBUSE)** **(Web-based property book - Tactical Tier I)**	**ARMY G-4**	**CASCOM, PM-GCSS-A, PEO IS**	**10/1/1998**	**9/30/2007**	**21%**																				
507	**Both**	**7.7.1**	**Awareness--The following Exit Criteria must be met before proceeding to the next phase**	**ARMY G-4**		**10/1/1998**	**8/10/1999**	**100%**																				
508	Both	7.7.1.1	Categorize PBUSE-A IAW DFAS "A Guide to Federal Requirements for Financial Management Systems"	ARMY G-4	DFAS	10/1/1998	8/10/1999	100%																				
509	Both	7.7.1.2	Identify all PBUSE-A required interfaces to Army and DFAS Finance and feeder systems	ARMY G-4	DFAS	10/1/1998	8/10/1999	100%																				
510	Both	7.7.1.3	Identify AMC system owners and points of contact	ARMY G-4		10/1/1998	8/10/1999	100%																				
511	Both	7.7.1.4	Define overall compliance problems from individual and integrated systems perspectives	ARMY G-4		10/1/1998	8/10/1999	100%																				
512	Both	7.7.1.5	AMC agrees to correct compliance problems	ARMY G-4		10/1/1998	8/10/1999	100%																				

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
513	Both	7.7.1.6	Develop a strategic compliance strategy	ARMY G-4		10/1/1998	8/10/1999	100%																				
514	Both	7.7.1.7	Obtain approval for the strategic compliance strategy from ASA(FM&C)	ARMY G-4	ASA(FM&C)	10/1/1998	8/10/1999	100%																				
515	Both	7.7.1.8	Provide an estimate of resources for the Evaluation Phase of the compliance process	ARMY G-4		10/1/1998	8/10/1999	100%																				
516	**Both**	**7.7.2**	**Evaluation--The following exit criteria must be met before proceeding to the next phase**	**ARMY G-4**		**10/1/1998**	**9/28/2007**	**18%**																				
517	Both	7.7.2.1	Identify applicable compliance requirements by chapter from current Guide edition	ARMY G-4		10/1/1998	9/28/2007	23%																				
518	Both	7.7.2.2	Determine all system deficiencies using the Guide compliance factors	ARMY G-4		10/1/1998	9/28/2007	23%																				
519	Both	7.7.2.3	Develop with DFAS a corrective action plan based on Guide factors	ARMY G-4	DFAS	10/1/1998	9/28/2007	23%																				
520	Both	7.7.2.4	Prepare a detailed funding plan for each corrective action plan	ARMY G-4		10/1/1998	9/28/2007	23%																				

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
521	Both	7.7.2.5	Obtain approval of the system corrective plan from ASA(FM&C)	ARMY G-4	ASA(FM&C)	10/1/1998	9/28/2007	23%																			
522	Both	7.7.2.6	Submit the action plan through SCWG to SFMOC for approval	AMC	ASA(FM&C)	10/1/1998	9/28/2007	23%																			
523	Both	7.7.2.7	Obtain approval of the funding plan from ASA(FM&C)	AMC	ASA(FM&C)	10/1/1998	9/28/2007	10%																			
524	Both	7.7.2.8	Provide a copy of all approved action and funding plans through SCWG to SFMOC	AMC	ASA(FM&C)	10/2/1998	9/28/2007	0%																			
525	Both	7.7.2.9	Establish MOA with DFAS specifying responsibilities for correcting deficiencies including system interfaces	AMC	DFAS	10/1/1998	9/28/2007	10%																			
526	**Both**	**7.7.3**	**Renovation-- The following exit criteria must be met before proceeding to the next phase**	**AMC**		**10/1/1998**	**9/28/2007**	**23%**																			
527	Both	7.7.3.1	Implement corrective action plans developed in the Evaluation Phase	AMC		10/1/1998	9/28/2007	23%																			
528	Both	7.7.3.2	With DFAS, conduct reviews of each implemented corrective action and "end to end" test of each individual system and interfacing systems	AMC	DFAS	10/1/1998	9/28/2007	23%																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
529	Both	7.7.3.3	Verify, through SCWG to SFMOC, the implemented actions resolved all identified deficiencies	AMC	ASA(FM&C)	10/1/1998	9/28/2007	23%																			
530	Both	7.7.3.4	Obtain ASA(FM&C) certification that the system complies with all identified requirements based on current version of the Guide	AMC	ASA(FM&C)	10/1/1998	9/28/2007	23%																			
531	Both	7.7.3.5	SFMOC request OIG, DoD validation of certification	AMC	ASA(FM&C)	10/1/1998	9/28/2007	23%																			
532	**Both**	**7.7.4**	**Validation-- The following exit criteria must be met before proceeding to the next phase**	**AMC**		**10/3/2001**	**9/30/2007**	**0%**																			
533	Both	7.7.4.1	Obtain validation from the OIG, DoD	AMC	ASA(FM&C)	10/3/2001	9/30/2007	0%																			
534	Both	7.7.4.2	Provide documentary evidence of validation through SCWG to SFMOC	AMC	ASA(FM&C)	10/3/2001	9/30/2007	0%																			
535	**Both**	**7.7.5**	**Compliance-- Maintain system documentation in a current condition**	**AMC**		**3/5/2002**	**9/30/2007**	**0%**																			
536	Both	7.7.5.1	System Testing	AMC		3/5/2002	9/30/2007	0%																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
537	Both	7.8	**Installation Status Report (ISR)**	**ACSIM**		**1/2/2001**	**12/31/2003**	**21%**																				
538	Both	7.8.1	**Awareness--The following Exit Criteria must be met before proceeding to the next phase**	**ACSIM**		**1/2/2001**	**7/30/2002**	**100%**																				
539	Both	7.8.1.1	Categorize ISR IAW DFAS "A Guide to Federal Requirements for Financial Management Systems"	ACSIM		10/18/2001	7/30/2002	100%																				
540	Both	7.8.1.2	Identify all ISR required interfaces to Army and DFAS Finance and feeder systems	ACSIM		1/2/2001	7/30/2002	100%																				
541	Both	7.8.1.3	Identify ISR system owners and points of contact	ACSIM		1/2/2001	7/30/2002	100%																				
542	Both	7.8.1.4	Define overall compliance problems from individual and integrated systems perspectives.^	ACSIM		1/2/2001	7/30/2002	100%																				
543	Both	7.8.1.5	ACSIM agrees to correct compliance problems. ^	ACSIM		1/2/2001	7/30/2002	100%																				
544	Both	7.8.1.6	Develop a strategic compliance strategy. ^	ACSIM		1/2/2001	7/30/2002	100%																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
545	Both	7.8.1.7	Obtain approval for the strategic compliance strategy from ASA(FM&C). ^	ACSIM	ASA(FM&C)	1/2/2001	7/30/2002	100%																			
546	Both	7.8.1.8	Provide an estimate of resources for the Evaluation Phase of the compliance process. ^	ACSIM		1/2/2001	7/30/2002	100%																			
547	Both	7.8.2	Evaluation--The following exit criteria must be met before proceeding to the next phase	ACSIM		1/3/2001	11/28/2003	0%																			
548	Both	7.8.2.1	Identify applicable compliance requirements by chapter from current Guide edition	ACSIM		1/3/2001	4/3/2003	0%																			
549	Both	7.8.2.2	Determine all system deficiencies using the Guide compliance factors	ACSIM		1/3/2001	5/1/2003	0%																			
550	Both	7.8.2.3	Develop with DFAS a corrective action plan based on Guide factors	ACSIM	DFAS	1/3/2001	5/28/2003	0%																			
551	Both	7.8.2.4	Prepare a detailed funding plan for each corrective action plan	ACSIM		1/3/2001	6/27/2003	0%																			
552	Both	7.8.2.5	Obtain approval of the system corrective plan from ASA(FM&C)	ACSIM	ASA(FM&C)	1/3/2001	7/28/2003	0%																			

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
553	Both	7.8.2.6	Submit the action plan through SCWG to SFMOC for approval	ACSIM	ASA(FM&C)	1/3/2001	8/28/2003	0%																			
554	Both	7.8.2.7	Obtain approval of the funding plan from ASA(FM&C)	ACSIM	ASA(FM&C)	1/3/2001	9/29/2003	0%																			
555	Both	7.8.2.8	Provide a copy of all approved action and funding plans through SCWG to SFMOC	ACSIM	ASA(FM&C)	1/3/2001	10/28/2003	0%																			
556	Both	7.8.2.9	Establish MOA with DFAS specifying responsibilities for correcting deficiencies including system interfaces	ACSIM	DFAS	1/3/2001	11/28/2003	0%																			
557	**Both**	**7.8.3**	**Renovation-- The following exit criteria must be met before proceeding to the next phase**	**ACSIM**		**1/2/2001**	**8/29/2003**	**0%**																			
558	Both	7.8.3.1	Implement corrective action plans developed in the Evaluation Phase	ACSIM		1/2/2001	8/29/2003	0%																			
559	Both	7.8.3.2	With DFAS, conduct reviews of each implemented corrective action and "end to end" test of each individual system and interfacing systems	ACSIM	DFAS	1/2/2001	8/29/2003	0%																			
560	Both	7.8.3.3	Verify, through SCWG to SFMOC, the implemented actions resolved all identified deficiencies	ACSIM	ASA(FM&C)	1/2/2001	8/29/2003	0%																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003 2 3 4	2004 1 2 3 4	2005 1 2 3 4	2006 1 2 3 4	2007 1 2 3 4 1
561	Both	7.8.3.4	Obtain ASA(FM&C) certification that the system complies with all identified requirements based on current version of the Guide	ACSIM	ASA(FM&C)	1/2/2001	8/29/2003	0%					
562	Both	7.8.3.5	SFMOC request OIG, DoD validation of certification	ACSIM	ASA(FM&C)	1/2/2001	8/29/2003	0%					
563	**Both**	**7.8.4**	**Validation-- The following exit criteria must be met before proceeding to the next phase**	**ACSIM**		**1/2/2001**	**12/31/2003**	**0%**					
564	Both	7.8.4.1	Obtain validation from the OIG, DoD	ACSIM	ASA(FM&C)	1/2/2001	12/31/2003	0%					
565	Both	7.8.4.2	Provide documentary evidence of validation through SCWG to SFMOC	ACSIM	ASA(FM&C)	1/2/2001	12/31/2003	0%					
566	**Both**	**7.8.5**	**Compliance-- Maintain system documentation in a current condition**	**ACSIM**		**1/2/2001**	**12/31/2003**	**0%**					
567	Both	7.8.5.1	System Testing	ACSIM		1/2/2001	12/31/2003	0%					
568	**Both**	**7.9**	**Integrated Facilities System (IFS)**	**ACSIM**		**5/1/2000**	**4/1/2004**	**61%**					

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
569	**Both**	**7.9.1**	**Awareness--The following Exit Criteria must be met before proceeding to the next phase**	**ACSIM**		**5/1/2000**	**10/1/2001**	**100%**																				
570	Both	7.9.1.1	Categorize IFS IAW DFAS "A Guide to Federal Requirements for Financial Management Systems"	ACSIM	DFAS	5/1/2000	10/1/2001	100%																				
571	Both	7.9.1.2	Identify all IFS required interfaces to Army and DFAS Finance and feeder systems	ACSIM	DFAS	5/1/2000	10/1/2001	100%																				
572	Both	7.9.1.3	Identify IFS system owners and points of contact	ACSIM		5/1/2000	10/1/2001	100%																				
573	Both	7.9.1.4	Define overall compliance problems from individual and integrated systems perspectives	ACSIM		5/1/2000	10/1/2001	100%																				
574	Both	7.9.1.5	ACSIM agrees to correct compliance problems	ACSIM		5/1/2000	10/1/2001	100%																				
575	Both	7.9.1.6	Develop a strategic compliance strategy	ACSIM		5/1/2000	10/1/2001	100%																				
576	Both	7.9.1.7	Obtain approval for the strategic compliance strategy from ASA(FM&C)	ACSIM	ASA(FM&C)	5/1/2000	10/1/2001	100%																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
577	Both	7.9.1.8	Provide an estimate of resources for the Evaluation Phase of the compliance process	ACSIM		5/1/2000	10/1/2001	100%																			
578	**Both**	**7.9.2**	**Evaluation--The following exit criteria must be met before proceeding to the next phase**	**ACSIM**		**10/1/2001**	**7/28/2003**	**82%**																			
579	Both	7.9.2.1	Identify applicable compliance requirements by chapter from current Guide edition	ACSIM		10/1/2001	1/1/2002	100%																			
580	Both	7.9.2.2	Determine all system deficiencies using the Guide compliance factors	ACSIM		10/1/2001	1/1/2002	100%																			
581	Both	7.9.2.3	Develop with DFAS a corrective action plan based on Guide factors	ACSIM	DFAS	10/1/2001	1/1/2002	100%																			
582	Both	7.9.2.4	Prepare a detailed funding plan for each corrective action plan	ACSIM		10/1/2001	1/1/2002	100%																			
583	Both	7.9.2.5	Obtain approval of the system corrective plan from ASA(FM&C)	ACSIM	ASA(FM&C)	10/1/2001	1/1/2002	100%																			
584	Both	7.9.2.6	Submit the action plan through SCWG to SFMOC for approval	ACSIM	ASA(FM&C)	10/1/2001	11/21/2002	100%																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
585	Both	7.9.2.7	Obtain approval of the funding plan from ASA(FM&C)	ACSIM	ASA(FM&C)	10/1/2001	2/28/2003	99%																			
586	Both	7.9.2.8	Provide a copy of all approved action and funding plans through SCWG to SFMOC	ACSIM	ASA(FM&C)	10/1/2001	3/5/2003	50%																			
587	Both	7.9.2.9	Establish MOA with DFAS specifying responsibilities for correcting deficiencies including system interfaces	ACSIM	DFAS	10/1/2001	7/28/2003	70%																			
588	**Both**	**7.9.3**	**Renovation-- The following exit criteria must be met before proceeding to the next phase**	**ACSIM**		**1/1/2002**	**10/1/2003**	**0%**																			
589	Both	7.9.3.1	Implement corrective action plans developed in the Evaluation Phase	ACSIM		1/2/2002	10/1/2003	0%																			
590	Both	7.9.3.2	With DFAS, conduct reviews of each implemented corrective action and "end to end" test of each individual system and interfacing systems	ACSIM	DFAS	1/1/2002	10/1/2003	0%																			
591	Both	7.9.3.3	Verify, through SCWG to SFMOC, the implemented actions resolved all identified deficiencies	ACSIM	ASA(FM&C)	1/1/2002	10/1/2003	0%																			
592	Both	7.9.3.4	Obtain ASA(FM&C) certification that the system complies with all identified requirements based on current version of the Guide	ACSIM	ASA(FM&C)	1/1/2002	10/1/2003	0%																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
593	Both	7.9.3.5	SFMOC request OIG, DoD validation of certification	ACSIM	ASA(FM&C)	1/1/2002	10/1/2003	0%																				
594	**Both**	**7.9.4**	**Validation-- The following exit criteria must be met before proceeding to the next phase**	**ACSIM**		**10/1/2003**	**3/1/2004**	**0%**																				
595	Both	7.9.4.1	Obtain validation from the OIG, DoD	ACSIM	ASA(FM&C)	10/1/2003	3/1/2004	0%																				
596	Both	7.9.4.2	Provide documentary evidence of validation through SCWG to SFMOC	ACSIM	ASA(FM&C)	10/1/2003	3/1/2004	0%																				
597	**Both**	**7.9.5**	**Compliance-- Maintain system documentation in a current condition**	**ACSIM**		**3/1/2004**	**4/1/2004**	**0%**																				
598	Both	7.9.5.1	System Testing	ACSIM		3/1/2004	4/1/2004	0%																				
599	**Both**	**7.10**	**Restoration Cost to Complete System (RCTCS)**	**ACSIM**		**10/2/2000**	**10/1/2004**	**43%**																				
600	**Both**	**7.10.1**	**Awareness--The following Exit Criteria must be met before proceeding to the next phase**	**ACSIM**		**10/2/2000**	**10/1/2001**	**100%**																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
601	Both	7.10.1.1	Categorize RCTCS IAW DFAS "A Guide to Federal Requirements for Financial Management Systems"	ACSIM	DFAS	10/2/2000	10/1/2001	100%																				
602	Both	7.10.1.2	Identify all RCTCS required interfaces to Army and DFAS Finance and feeder systems	ACSIM	DFAS	10/2/2000	10/1/2001	100%																				
603	Both	7.10.1.3	Identify RCTCS system owners and points of contact	ACSIM		10/2/2000	10/1/2001	100%																				
604	Both	7.10.1.4	Define overall compliance problems from individual and integrated systems perspectives	ACSIM		10/2/2000	10/1/2001	100%																				
605	Both	7.10.1.5	ACSIM agrees to correct compliance problems	ACSIM		10/2/2000	10/1/2001	100%																				
606	Both	7.10.1.6	Develop a strategic compliance strategy	ACSIM		10/2/2000	10/1/2001	100%																				
607	Both	7.10.1.7	Obtain approval for the strategic compliance strategy from ASA(FM&C)	ACSIM	ASA(FM&C)	10/2/2000	10/1/2001	100%																				
608	Both	7.10.1.8	Provide an estimate of resources for the Evaluation Phase of the compliance process	ACSIM		10/2/2000	10/1/2001	100%																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003	2004	2005	2006	2007
									2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4 1
609	Both	7.10.2	**Evaluation--The following exit criteria must be met before proceeding to the next phase**	ACSIM		5/30/2003	9/30/2003	0%					
610	Both	7.10.2.1	Identify applicable compliance requirements by chapter from current Guide edition	ACSIM		5/30/2003	9/30/2003	0%					
611	Both	7.10.2.2	Determine all system deficiencies using the Guide compliance factors	ACSIM		5/30/2003	9/30/2003	0%					
612	Both	7.10.2.3	Develop with DFAS a corrective action plan based on Guide factors	ACSIM	DFAS	5/30/2003	9/30/2003	0%					
613	Both	7.10.2.4	Prepare a detailed funding plan for each corrective action plan	ACSIM		5/30/2003	9/30/2003	0%					
614	Both	7.10.2.5	Obtain approval of the system corrective plan from ASA(FM&C)	ACSIM	ASA(FM&C)	5/30/2003	9/30/2003	0%					
615	Both	7.10.2.6	Submit the action plan through SCWG to SFMOC for approval	ACSIM	ASA(FM&C)	5/30/2003	9/30/2003	0%					
616	Both	7.10.2.7	Obtain approval of the funding plan from ASA(FM&C)	ACSIM	ASA(FM&C)	5/30/2003	9/30/2003	0%					

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
617	Both	7.10.2.8	Provide a copy of all approved action and funding plans through SCWG to SFMOC	ACSIM	ASA(FM&C)	5/30/2003	9/30/2003	0%																				
618	Both	7.10.2.9	Establish MOA with DFAS specifying responsibilities for correcting deficiencies including system interfaces	ACSIM	DFAS	5/30/2003	9/30/2003	0%																				
619	**Both**	**7.10.3**	**Renovation-- The following exit criteria must be met before proceeding to the next phase**	**ACSIM**		**10/1/2002**	**1/1/2004**	**0%**																				
620	Both	7.10.3.1	Implement corrective action plans developed in the Evaluation Phase	ACSIM		10/1/2002	1/1/2004	0%																				
621	Both	7.10.3.2	With DFAS, conduct reviews of each implemented corrective action and "end to end" test of each individual system and interfacing systems	ACSIM	DFAS	10/1/2002	1/1/2004	0%																				
622	Both	7.10.3.3	Verify, through SCWG to SFMOC, the implemented actions resolved all identified deficiencies	ACSIM	ASA(FM&C)	10/1/2002	1/1/2004	0%																				
623	Both	7.10.3.4	Obtain ASA(FM&C) certification that the system complies with all identified requirements based on current version of the Guide	ACSIM	ASA(FM&C)	10/1/2002	1/1/2004	0%																				
624	Both	7.10.3.5	SFMOC request OIG, DoD validation of certification	ACSIM	ASA(FM&C)	10/1/2002	1/1/2004	0%																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
625	**Both**	**7.10.4**	**Validation-- The following exit criteria must be met before proceeding to the next phase**	**ACSIM**		**1/2/2004**	**10/1/2004**	**0%**																				
626	Both	7.10.4.1	Obtain validation from the OIG, DoD	ACSIM	ASA(FM&C)	1/2/2004	10/1/2004	0%																				
627	Both	7.10.4.2	Provide documentary evidence of validation through SCWG to SFMOC	ACSIM	ASA(FM&C)	1/2/2004	10/1/2004	0%																				
628	**Both**	**7.10.5**	**Compliance-- Maintain system documentation in a current condition**	**ACSIM**		**10/1/2004**	**10/1/2004**	**0%**																				
629	Both	7.10.5.1	System Testing	ACSIM		10/1/2004	10/1/2004	0%																				
630	**WCF**	**7.11**	**Logistics Modernization Program (LMP)**	**AMC**		**12/15/1999**	**5/1/2003**	**12%**																				
631	**WCF**	**7.11.1**	**Awareness--The following Exit Criteria must be met before proceeding to the next phase**	**AMC**		**12/15/1999**	**3/31/2000**	**100%**																				
632	WCF	7.11.1.1	Categorize LMP IAW DFAS "A Guide to Federal Requirements for Financial Management Systems"	AMC	DFAS	12/15/1999	3/31/2000	100%																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
633	WCF	7.11.1.2	Identify all LMP required interfaces to Army and DFAS Finance and feeder systems	AMC	DFAS	12/15/1999	3/31/2000	100%																				
634	WCF	7.11.1.3	Identify LMP system owners and points of contact	AMC		12/15/1999	3/31/2000	100%																				
635	WCF	7.11.1.4	Define overall compliance problems from individual and integrated systems perspectives	AMC		12/15/1999	3/31/2000	100%																				
636	WCF	7.11.1.5	AMC agrees to correct compliance problems	AMC		12/15/1999	3/31/2000	100%																				
637	WCF	7.11.1.6	Develop a strategic compliance strategy	AMC		12/15/1999	3/31/2000	100%																				
638	WCF	7.11.1.7	Obtain approval for the strategic compliance strategy from ASA(FM&C)	AMC	ASA(FM&C)	12/15/1999	3/31/2000	100%																				
639	WCF	7.11.1.8	Provide an estimate of resources for the Evaluation Phase of the compliance process	AMC		12/15/1999	3/31/2000	100%																				
640	WCF	7.11.2	**Evaluation--The following exit criteria must be met before proceeding to the next phase**	AMC		3/1/2002	2/28/2003	0%	◢																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
641	WCF	7.11.2.1	Identify applicable compliance requirements by chapter from current Guide edition	AMC		3/1/2002	2/28/2003	0%	■																			
642	WCF	7.11.2.2	Determine all system deficiencies using the Guide compliance factors	AMC		3/1/2002	2/28/2003	0%	■																			
643	WCF	7.11.2.3	Develop with DFAS a corrective action plan based on Guide factors	AMC	DFAS	3/1/2002	2/28/2003	0%	■																			
644	WCF	7.11.2.4	Prepare a detailed funding plan for each corrective action plan	AMC		3/1/2002	2/28/2003	0%	■																			
645	WCF	7.11.2.5	Obtain approval of the system corrective plan from ASA(FM&C)	AMC	ASA(FM&C)	3/1/2002	2/28/2003	0%	■																			
646	WCF	7.11.2.6	Submit the action plan through SCWG to SFMOC for approval	AMC	ASA(FM&C)	3/1/2002	2/28/2003	0%	■																			
647	WCF	7.11.2.7	Obtain approval of the funding plan from ASA(FM&C)	AMC	ASA(FM&C)	3/1/2002	2/28/2003	0%	■																			
648	WCF	7.11.2.8	Provide a copy of all approved action and funding plans through SCWG to SFMOC	AMC	ASA(FM&C)	3/1/2002	2/28/2003	0%	■																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
649	WCF	7.11.2.9	Establish MOA with DFAS specifying responsibilities for correcting deficiencies including system interfaces	AMC	DFAS	3/1/2002	2/28/2003	0%	▮																			
650	**WCF**	**7.11.3**	**Renovation-- The following exit criteria must be met before proceeding to the next phase**	**AMC**		**7/3/2001**	**2/28/2003**	**0%**	▼																			
651	WCF	7.11.3.1	Implement corrective action plans developed in the Evaluation Phase	AMC		7/3/2001	10/1/2002	0%																				
652	WCF	7.11.3.2	With DFAS, conduct reviews of each implemented corrective action and "end to end" test of each individual system and interfacing systems	AMC	DFAS	7/3/2001	10/1/2002	0%																				
653	WCF	7.11.3.3	Verify, through SCWG to SFMOC, the implemented actions resolved all identified deficiencies	AMC	ASA(FM&C)	7/3/2001	2/28/2003	0%	▮																			
654	WCF	7.11.3.4	Obtain ASA(FM&C) certification that the system complies with all identified requirements based on current version of the Guide	AMC	ASA(FM&C)	7/3/2001	2/28/2003	0%	▮																			
655	WCF	7.11.3.5	SFMOC request OIG, DoD validation of certification	AMC	ASA(FM&C)	7/3/2001	2/28/2003	0%	▮																			
656	**WCF**	**7.11.4**	**Validation-- The following exit criteria must be met before proceeding to the next phase**	**AMC**		**10/1/2002**	**3/28/2003**	**0%**	▼																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete
657	WCF	7.11.4.1	Obtain validation from the OIG, DoD	AMC	ASA(FM&C)	10/1/2002	3/28/2003	0%
658	WCF	7.11.4.2	Provide documentary evidence of validation through SCWG to SFMOC	AMC	ASA(FM&C)	10/1/2002	3/28/2003	0%
659	WCF	7.11.5	**Compliance-- Maintain system documentation in a current condition**	AMC		**3/3/2003**	**5/1/2003**	**0%**
660	WCF	7.11.5.1	System Testing	AMC		3/3/2003	5/1/2003	0%
661	WCF	7.12	**Worldwide Ammunition and Reporting System - WARS (to be transitioned to LMP)**	AMC	ARMY G-4	10/1/1998	10/1/2003	0%
662	WCF	7.13	**Standard Depot System (SDS) (To be replaced by LMP)**	AMC	ARMY G-4	10/1/1998	2/28/2003	0%
663		*7.14 DELETE*	*Real Estate Management Information System (REMIS)*	*USACE*		*11/1/2001*	*1/1/2003*	*100%*
664		*7.14.1 DELETE*	*Awareness--The following Exit Criteria must be met before proceeding to the next phase*	*USACE*		*11/1/2001*	*1/1/2002*	*100%*

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
665		7.14.1.1 DELETE	Categorize REMIS IAW DFAS "A Guide to Federal Requirements for Financial Management Systems"	USACE	DFAS	11/1/2001	1/1/2002	100%																				
666		7.14.1.2 DELETE	Identify all REMIS required interfaces to Army and DFAS Finance and feeder systems	USACE	DFAS	11/1/2001	1/1/2002	100%																				
667		7.14.1.3 DELETE	Identify REMIS system owners and points of contact	USACE		11/1/2001	1/1/2002	100%																				
668		7.14.1.4 DELETE	Define overall compliance problems from individual and integrated systems perspectives	USACE		11/1/2001	1/1/2002	100%																				
669		7.14.1.5 DELETE	USACE agrees to correct compliance problems	USACE		11/1/2001	1/1/2002	100%																				
670		7.14.1.6 DELETE	Develop a strategic compliance strategy	USACE		11/1/2001	1/1/2002	100%																				
671		7.14.1.7 DELETE	Obtain approval for the strategic compliance strategy from ASA(FM&C)	USACE	ASA(FM&C)	11/1/2001	1/1/2002	100%																				
672		7.14.1.8 DELETE	Provide an estimate of resources for the Evaluation Phase of the compliance process	USACE		11/1/2001	1/1/2002	100%																				

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
673		7.14.2 DELETE	Evaluation--The following exit criteria must be met before proceeding to the next phase	USACE		11/1/2001	1/1/2002	100%																				
674		7.14.2.1 DELETE	Identify applicable compliance requirements by chapter from current Guide edition	USACE		11/1/2001	1/1/2002	100%																				
675		7.14.2.2 DELETE	Determine all system deficiencies using the Guide compliance factors	USACE		11/1/2001	1/1/2002	100%																				
676		7.14.2.3 DELETE	Develop with DFAS a corrective action plan based on Guide factors	USACE	DFAS	11/1/2001	1/1/2002	100%																				
677		7.14.2.4 DELETE	Prepare a detailed funding plan for each corrective action plan	USACE		11/1/2001	1/1/2002	100%																				
678		7.14.2.5 DELETE	Obtain approval of the system corrective plan from ASA(FM&C)	USACE	ASA(FM&C)	11/1/2001	1/1/2002	100%																				
679		7.14.2.6 DELETE	Submit the action plan through SCWG to SFMOC for approval	USACE	ASA(FM&C)	11/1/2001	1/1/2002	100%																				
680		7.14.2.7 DELETE	Obtain approval of the funding plan from ASA(FM&C)	USACE	ASA(FM&C)	11/1/2001	1/1/2002	100%																				

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007	
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	
681		7.14.2.8 DELETE	Provide a copy of all approved action and funding plans through SCWG to SFMOC	USACE	ASA(FM&C)	11/1/2001	1/1/2002	100%																	
682		7.14.2.9 DELETE	Establish MOA with DFAS specifying responsibilities for correcting deficiencies including system interfaces	USACE	DFAS	11/1/2001	1/1/2002	100%																	
683		7.14.3 DELETE	Renovation-- The following exit criteria must be met before proceeding to the next phase	USACE		11/1/2001	1/1/2002	100%																	
684		7.14.3.1 DELETE	Implement corrective action plans developed in the Evaluation Phase	USACE		11/1/2001	1/1/2002	100%																	
685		7.14.3.2 DELETE	With DFAS, conduct reviews of each implemented corrective action and "end to end" test of each individual system and interfacing systems	USACE	DFAS	11/1/2001	1/1/2002	100%																	
686		7.14.3.3 DELETE	Verify, through SCWG to SFMOC, the implemented actions resolved all identified deficiencies	USACE	ASA(FM&C)	11/1/2001	1/1/2002	100%																	
687		7.14.3.4 DELETE	Obtain ASA(FM&C) certification that the system complies with all identified requirements based on current version of the Guide	USACE	ASA(FM&C)	11/1/2001	1/1/2002	100%																	
688		7.14.3.5 DELETE	SFMOC request OIG, DoD validation of certification	USACE	ASA(FM&C)	11/1/2001	1/1/2002	100%																	

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
689		*7.14.4 DELETE*	*Validation-- The following exit criteria must be met before proceeding to the next phase*	*USACE*		*11/2/2001*	*1/1/2003*	*100%*																				
690		*7.14.4.1 DELETE*	*Obtain validation from the OIG, DoD*	*USACE*	*ASA(FM&C)*	*11/2/2001*	*1/1/2003*	*100%*																				
691		*7.14.4.2 DELETE*	*Provide documentary evidence of validation through SCWG to SFMOC*	*USACE*	*ASA(FM&C)*	*11/2/2001*	*1/1/2003*	*100%*																				
692		*7.14.5 DELETE*	*Compliance-- Maintain system documentation in a current condition*	*USACE*		*11/2/2001*	*1/1/2003*	*100%*																				
693		*7.14.5.1 DELETE*	*System Testing*	*USACE*		*11/2/2001*	*1/1/2003*	*100%*																				
694	Both	7.15	**Planning Resource Infrastructure Decision and Evaluation (PRIDE) System**	**ARNG**		10/2/2000	9/30/2005	**25%**																				
695	Both	7.15.1	**Awareness--The following Exit Criteria must be met before proceeding to the next phase**	**ARNG**		10/2/2000	3/1/2001	**100%**																				
696	Both	7.15.1.1	Categorize PRIDE IAW DFAS "A Guide to Federal Requirements for Financial Management Systems"	ARNG	DFAS	10/2/2000	3/1/2001	100%																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
697	Both	7.15.1.2	Identify all PRIDE required interfaces to Army and DFAS Finance and feeder systems	ARNG	DFAS	10/2/2000	3/1/2001	100%																				
698	Both	7.15.1.3	Identify PRIDE system owners and points of contact	ARNG		10/2/2000	3/1/2001	100%																				
699	Both	7.15.1.4	Define overall compliance problems from individual and integrated systems perspectives	ARNG		10/2/2000	3/1/2001	100%																				
700	Both	7.15.1.5	ARNG agrees to correct compliance problems	ARNG		10/2/2000	3/1/2001	100%																				
701	Both	7.15.1.6	Develop a strategic compliance strategy	ARNG		10/2/2000	3/1/2001	100%																				
702	Both	7.15.1.7	Obtain approval for the strategic compliance strategy from ASA(FM&C)	ARNG	ASA(FM&C)	10/2/2000	3/1/2001	100%																				
703	Both	7.15.1.8	Provide an estimate of resources for the Evaluation Phase of the compliance process	ARNG		10/2/2000	3/1/2001	100%																				
704	**Both**	**7.15.2**	**Evaluation--The following exit criteria must be met before proceeding to the next phase**	**ARNG**		**10/1/2001**	**7/31/2003**	**51%**																				

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
705	Both	7.15.2.1	Identify applicable compliance requirements by chapter from current Guide edition	ARNG		10/1/2001	2/1/2002	100%																				
706	Both	7.15.2.2	Determine all system deficiencies using the Guide compliance factors	ARNG		10/1/2001	2/1/2002	100%																				
707	Both	7.15.2.3	Develop with DFAS a corrective action plan based on Guide factors.^	ARNG	DFAS	10/1/2001	12/26/2002	100%																				
708	Both	7.15.2.4	Prepare a detailed funding plan for each corrective action plan	ARNG		10/2/2001	7/1/2002	100%																				
709	Both	7.15.2.5	Obtain approval of the system corrective plan from ASA(FM&C)	ARNG	ASA(FM&C)	10/2/2001	5/15/2003	0%	█																			
710	Both	7.15.2.6	Submit the action plan through SCWG to SFMOC for approval	ARNG	ASA(FM&C)	10/2/2001	5/15/2003	0%	█																			
711	Both	7.15.2.7	Obtain approval of the funding plan from ASA(FM&C)	ARNG	ASA(FM&C)	10/2/2001	7/1/2002	100%																				
712	Both	7.15.2.8	Provide a copy of all approved action and funding plans through SCWG to SFMOC	ARNG	ASA(FM&C)	10/2/2001	7/1/2002	100%																				

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007	
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2 3 4 1
713	Both	7.15.2.9	Establish MOA with DFAS specifying responsibilities for correcting deficiencies including system interfaces	ARNG	DFAS	10/1/2002	7/31/2003	0%																	
714	**Both**	**7.15.3**	**Renovation-- The following exit criteria must be met before proceeding to the next phase**	**ARNG**		**3/1/2002**	**9/30/2004**	**0%**																	
715	Both	7.15.3.1	Implement corrective action plans developed in the Evaluation Phase	ARNG		3/4/2002	6/30/2004	0%																	
716	Both	7.15.3.2	With DFAS, conduct reviews of each implemented corrective action and "end to end" test of each individual system and interfacing systems	ARNG	DFAS	3/1/2002	7/30/2004	0%																	
717	Both	7.15.3.3	Verify, through SCWG to SFMOC, the implemented actions resolved all identified deficiencies	ARNG	ASA(FM&C)	3/1/2002	7/30/2004	0%																	
718	Both	7.15.3.4	Obtain ASA(FM&C) certification that the system complies with all identified requirements based on current version of the Guide	ARNG	ASA(FM&C)	3/1/2002	8/31/2004	0%																	
719	Both	7.15.3.5	SFMOC request OIG, DoD validation of certification	ARNG	ASA(FM&C)	3/1/2002	9/30/2004	0%																	
720	**Both**	**7.15.4**	**Validation-- The following exit criteria must be met before proceeding to the next phase**	**ARNG**		**3/3/2003**	**3/31/2005**	**0%**																	

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete
721	Both	7.15.4.1	Obtain validation from the OIG, DoD	ARNG	ASA(FM&C)	3/3/2003	3/31/2005	0%
722	Both	7.15.4.2	Provide documentary evidence of validation through SCWG to SFMOC	ARNG	ASA(FM&C)	3/3/2003	3/31/2005	0%
723	**Both**	**7.15.5**	**Compliance-- Maintain system documentation in a current condition**	**ARNG**		**10/1/2003**	**9/30/2005**	**0%**
724	Both	7.15.5.1	System Testing	ARNG		10/1/2003	9/30/2005	0%
725	WCF	7.16	**Identify any additional feeder systems, existing or future needs, that are critical to the Army and must be CFO-compliant**	**ASA(FM&C)**	AMC	**12/30/1998**	**12/29/2000**	**100%**
726	**Both**	**8**	**Improve Internal Controls and Compliance with Laws and Regulations**	**ASA(FM&C)**		**10/1/1998**	**12/31/2004**	**36%**
727	**Both**	**8.1**	**Identify all areas where internal controls are needed to ensure adequate financial control**	**ASA(FM&C)**		**10/1/1998**	**9/30/2003**	**39%**
728	Both	8.1.1	Develop plans to close internal control gaps	ASA(FM&C)		10/1/1998	2/27/2002	100%

ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete
729	WCF	8.1.2	**Identify all CFOA compliance actions to ensure corrective actions**	ASA(FM&C)	DFAS	10/1/1998	9/30/2003	25%
730	WCF	8.1.2.1	Identify and Implement changes necessary to CCSS so that it is in full and consistent compliance with the US Standard General Ledger (AAA Proj#D81010 A-1)	DFAS		1/3/2000	3/1/2002	100%
731	WCF	8.1.2.2	Utilize the US Standard General Ledger of accounts as the basis for the Statement of Budgetary Resources (AAA Proj#D81010 A-1)(SIFS)	DFAS		8/2/2001	9/30/2003	0%
732	WCF	8.1.2.3	Utilize the US Standard General Ledger of accounts as the basis for the Statement of Budgetary Resources (AAA Proj#D81010 A-1)(CCSS)	DFAS		5/4/2000	9/30/2003	0%
733	WCF	8.1.2.4	**Develop a process that will identify the type of intra-entity transactions that need to be eliminated from the statement of Budgetary Resources (AAA Proj#D81010 A-2)**	ASA(FM&C)		10/2/1998	7/31/2003	0%
734	WCF	8.1.2.4.1	Implement a method using the US Standard General Ledger to eliminate those transactions (AAA Proj#D81010 A-2)	ASA(FM&C)	OSD(C)	10/2/1998	7/31/2003	0%
735	WCF	8.1.2.5	Update and ensure the existing transaction files for the Commodity Command Standard System (AAA W8-101L C-1)	ASA(FM&C), DFAS		12/2/2002	9/30/2003	0%
736	*WCF*	*8.1.2.6 DELETE*	*Ensure the existing program to capture closed transactions from the Standard Army Financial Inventory Accounting & Reporting System - Modernization is accurate (AAA W8-101L C-4)*	*ASA(FM&C), DFAS*		*10/1/1998*	*7/30/1999*	*100%*

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
737	WCF	8.1.2.7	Direct the Chief of Finance at the Industrial Logistics Systems Center to establish a file to capture financial transactions ^	AMC		3/2/2001	12/28/2001	100%																				
738	Both	8.2	**Ensure all material Internal Control weaknesses related to financial statements identified are corrected**	ASA(FM&C)	DFAS	8/1/2001	12/31/2004	30%																			
739	Both	8.2.1	**Ensure timely and accurate recording of real property assets**	ACSIM		1/30/2002	12/31/2004	14%																			
740	Both	8.2.1.1	Coordinate/determine required data to be completed on DD 1354.	ACSIM	USACE	1/30/2002	10/30/2002	100%																			
741	Both	8.2.1.2	**Finalize guidance/instruction DA PAM 420-6**	ACSIM	USACE	1/30/2002	12/31/2004	0%								[12%],[1%]										
742	Both	8.2.1.2.1	Finalize guidance/instruction 40545	ACSIM	USACE	1/30/2002	12/31/2004	0%																			
743	Both	8.2.1.3	Publish and distribute DA PAM 420-6	ACSIM	USACE	12/2/2002	12/31/2004	30%																			
744	Both	8.2.1.4	Publish and distribute workbook on DD1354	ACSIM		10/24/2002	1/15/2003	100%																			

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ID	Fund	WBS	Task Name	Lead	Support	Start	Finish	% Complete	2003			2004				2005				2006				2007				
									2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
745	Both	8.2.1.5	Post DA PAM 420-6 on USACE and ACSIM web pages	ACSIM	USACE	12/2/2002	12/31/2004	0%																				
746	Both	8.2.1.6	Advertise existence of new DA PAM 420-6 and reinforce compliance via ACSIM/USACE memo	ACSIM	USACE	12/2/2002	12/31/2004	0%																				
747	Both	8.2.2	Update cost factors in model to rebaseline and correct lifecycle cost estimate to improve reporting chemical demilitarization liabilities	ASA(I&E)	CEAC	8/1/2001	7/30/2002	100%																				
748	Both	8.2.3	Determine if discrepancies between accountable and custodial records for wholesale munitions exist ^	AMC	ARMY G-4	8/1/2001	7/2/2002	100%																				
749	Both	8.2.4	Determine what is needed to properly account for inventory held for repair	AAA		8/1/2001	9/28/2001	100%																				

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